



**MIDTOWN REDEVELOPMENT AUTHORITY  
and**

**REINVESTMENT ZONE NUMBER TWO, CITY OF HOUSTON, TEXAS  
(ALSO KNOWN AS THE MIDTOWN REINVESTMENT ZONE)**

**TO: THE BOARD OF DIRECTORS OF THE MIDTOWN REDEVELOPMENT AUTHORITY  
AND THE MIDTOWN REINVESTMENT ZONE AND TO ALL OTHER INTERESTED  
PERSONS:**

Notice is hereby given that the Board of Directors of the Midtown Redevelopment Authority (the "Authority") will hold a **joint special** meeting, open to the public, with the Board of Directors of the Midtown Reinvestment Zone to be held on **Thursday, June 1, 2017 12:30 P.M. on the 3rd Floor of the Houston Technology Center Phase II, 410 Pierce Street, Suite 355, Houston, Texas.** The Board of Directors of each of the Authority and the Midtown Reinvestment Zone will (i) consider, present and discuss orders, resolutions or motions; (ii) adopt and approve such orders, resolutions or motions; and (iii) take other actions as may be necessary, convenient or desirable, with respect to the following matters:

**AGENDA**

1. Call to Order and Introduction of Guests.
2. Public Comment.
3. Consent Agenda for the Midtown Reinvestment Zone:
  - a. Minutes for April 13, 2017.
4. Consent Agenda for the Authority:
  - a. Minutes for April 13, 2017;
  - b. Monthly financial report for April 2017;
  - c. Invoices from Trustee and Operating Accounts for May 2017;
5. Investment Report for Quarter ending March 31, 2017.
6. Fiscal Year 2018 Budget.
7. Mid-Main Developer Agreement Request - Mid-Main Partners
8. Midtown Affordable Housing Program:
  - a. Real Estate Acquisition Resolution;
  - b. Amendment to Development and Purchase Agreement with Epic Homes, LLC;
  - c. Affordable Housing Program.

9. Midtown Capital Improvements Program:
  - a. Parks and Greenspace - Walter P Moore / Design Workshop
    - i. Midtown Park
      1. Garage Change Orders – Camden
      2. Park Change Orders – Millis
      3. Additional Services Request for Design and Construction Administration (Park) – Walter P Moore
      4. Additional Services Request for Construction Management and Inspection (Park) – IDS Engineering
    - ii. Entry Portals
  - b. HCC Capital Projects - IDS Engineering
    - i. Holman Street Pedestrian Enhancements
      1. Change Orders – SER
  - c. Main Street Enhancements - Walter P. Moore / Design Workshop
    - i. Change Orders – SER
    - ii. Approve Additional Services Request for Design and Construction Administration – Walter P Moore
  - d. Caroline Street Reconstruction – ESPA Corp/KCI
    - i. Payment to TxDOT for award of construction contract
  - e. FTA Grant Program - The Goodman Corporation
  - f. MWDBE Compliance Contract - A.O. Phillips & Associates
10. With respect to the foregoing agenda items, the Authority may conduct an executive session with regard to the following, as appropriate and necessary:
  - a. Consultation with attorney (Section 551.071, Texas Government Code);
  - b. The purchase, exchange, lease or value of real property (Section 551.072, Texas Government Code);
  - c. Personnel matters (Section 551.074, Texas Government Code);
  - d. Security personnel or devices (Section 551.076, Texas Government Code); and
  - e. Economic development negotiations (Sections 551.087, Texas Government Code).

Upon entering into the executive session, the presiding officer shall note which agenda items will be discussed.

11. Adjourn.

*Matt Thibodeaux*

Matt Thibodeaux  
Executive Director

DRAFT

**MINUTES OF THE BOARD OF DIRECTORS OF  
REINVESTMENT ZONE NUMBER TWO, CITY OF HOUSTON, TEXAS**

**April 13, 2017**

A regular meeting of the Board of Directors (the “Board”) of the Reinvestment Zone Number Two, City of Houston, Texas (the “Zone”), a non-profit corporation, was held at the Midtown Redevelopment Authority’s offices in the Houston Technology Center, 410 Pierce, Houston, Texas 77002, on Thursday, April 13, 2017, at 12:30 p.m. The meeting was open to the public. The roll was called of the duly appointed members of the Board, to-wit:

<u>Pos. #</u>	<u>Name</u>	<u>Pos. #</u>	<u>Name</u>
1	Brandon Dudley	6	Abe Goren
2	Doug Erwing	7	Caton M. Fenz
3	Robert D. Sellingsloh	8	John Thomas
4	Pamela Ngo Castleman	9	Jeremy Ratcliff
5	Al Odom		

and all of the above were present with the exception of Director Thomas.

Also in attendance were Matt Thibodeaux, Kandi Schramm, Marlon Marshall, Todd Edwards, David Thomas, Araceli Rodriguez, Cynthia Alvarado, Michelle Ashton, Mark Sullivan, Jalisa Hurst, Amaris Salinas and Jonathan Smith of Midtown; Peggy Foreman of Burney and Foreman; Carol Harrison and Patricia Bond of IDS Engineering Group; Bryan Lozano and Rachel Ray of Walter P. Moore; Jennifer Curley of the City of Houston; Stephen Spears and Alex Ramirez of Design Workshop; Mechelle Phillips of One World Strategy Group; Donnie Arbeau of The Goodman Corporation; Eoles Whittaker of State Representative Coleman’s Office; Theola Petteway and Oletha Jacobs of TIRZ #7; Anxes Wagner of Council Members Boykin’s Office; Rodney Jones of TIRZ #26; Vanessa Cole and Harry Klein of Cole/Klein Builders; Lance Davis of Davis Holdings LP and James Honey, Cynthia Aceves-Lewis, James Holston, Thomas Wang, Chris Shirazy, Eric Botts, and Randy Roman, Midtown Residents.

Chairman Sellingsloh called the meeting to order.

**CONSENT AGENDA**

**MINUTES OF THE MIDTOWN REINVESTMENT ZONE FOR MARCH 9, 2017.**

Matt Thibodeaux, Executive Director, presented the consent agenda to the Board.

Director Castleman made a motion to approve the consent agenda. The motion was seconded by Director Erwing and carried by unanimous vote.

**ADJOURNMENT**

There being no further business to come before the Board, the meeting was adjourned.

\_\_\_\_\_  
Pamela N. Castleman, Secretary

\_\_\_\_\_  
Date

DRAFT

DRAFT

**MINUTES OF THE BOARD OF DIRECTORS OF  
THE MIDTOWN REDEVELOPMENT AUTHORITY**

**April 13, 2017**

A special meeting of the Board of Directors (the “Board”) of the Midtown Redevelopment Authority (the “Authority”) was held at the Authority’s offices in the Houston Technology Center, 410 Pierce, Houston, Texas 77002, on Thursday, April 13, 2017 at 12:30 p.m. The meeting was open to the public. The roll was called of the duly appointed members of the Board, to-wit:

<u>Pos. #</u>	<u>Name</u>	<u>Pos. #</u>	<u>Name</u>
1	Vacant	6	Abe Goren
2	Doug Erwing	7	Caton M. Fenz
3	Robert D. Sellingsloh	8	John Thomas
4	Pamela Ngo Castleman	9	Brandon Dudley
5	Al Odom		

and all of the above were present with the exception of Director Thomas.

Also in attendance were Matt Thibodeaux, Kandi Schramm, Marlon Marshall, Todd Edwards, David Thomas, Araceli Rodriguez, Cynthia Alvarado, Michelle Ashton, Mark Sullivan, Jalisa Hurst, Amaris Salinas and Jonathan Smith of Midtown; Peggy Foreman of Burney and Foreman; Carol Harrison and Patricia Bond of IDS Engineering Group; Bryan Lozano and Rachel Ray of Walter P. Moore; Jennifer Curley of the City of Houston; Stephen Spears and Alex Ramirez of Design Workshop; Mechelle Phillips of One World Strategy Group; Donnie Arbeau of The Goodman Corporation; Eoles Whittaker of State Representative Coleman’s Office; Theola Petteway and Oletha Jacobs of TIRZ #7; Anxes Wagner of Council Members Boykin’s Office; Rodney Jones of TIRZ #26; Vanessa Cole and Harry Klein of Cole/Klein Builders; Lance Davis of Davis Holdings LP and James Honey, Cynthia Aceves-Lewis, James Holston, Thomas Wang, Chris Shirazy, Eric Botts, and Randy Roman, Midtown Residents.

Chairman Sellingsloh called the meeting to order and asked the guests to introduce themselves.

**PUBLIC COMMENTS**

Thomas Wang presented a petition of Midtown residents requesting enlargement of an 18” drainage pipe to alleviate recent flooding on Chenevert Street between Elgin and Tuam Streets. Marlon Marshall responded that there is a capital project in Midtown’s fiscal year 2018 budget that would help address this issue as well as a City of Houston lower Westheimer project. Midtown and the City are working together to kick off the projects.

Cynthia Aceves-Lewis reported to the Directors that there is a high traffic pedestrian crossing at Fannin and San Jacinto that she would like to have reviewed for safety.

**CONSENT AGENDA FOR THE AUTHORITY:**

- a. **Minutes for March 9, 2017;**
- b. **Monthly financial reports for February & March 2017;**
- c. **Invoices from Trustee and Operating Accounts for March & April 2017;**
- d. **Annual renewal of Professional Service Agreement with Design Workshop.**

Matt Thibodeaux, Executive Director, presented the various items of the consent agenda. Director Castleman made a motion to approve the consent agenda items a. through d. The motion was seconded by Director Goren, which carried by unanimous vote.

**Cultural Facility Grant Request/Agreement**

- a. **Asia Society Grant Request**

Mr. Thibodeaux presented the request from Asia Society for a \$21,000 grant for capital improvements. Mr. Thibodeaux will continue to evaluate the project.

- b. **Interfaith Ministries Grant Request**

Mr. Thibodeaux presented the Interfaith Ministries Grant request to the Directors for a Plaza at their facility. Mr. Thibodeaux will contact the group to further discuss their project.

- c. **Museum of Fine Arts Houston Grant Agreement**

Marlon Marshall presented the grant request from the Museum of Fine Arts Houston for the replacement of a waterline and a plaza water jetted fountain in the amount of \$1,675,654. The Authority would reimburse the Museum for its work completed out of the fiscal year 2020 budget. Following all discussions, Director Castleman made a motion to approve entering into a Grant Agreement with the Museum of Fine Arts Houston for the replacement of a waterline and a plaza water jetted fountain in the amount of \$1,675,654. The motion was seconded by Director Goren and carried by unanimous vote.

**MIDTOWN AFFORDABLE HOUSING PROGRAM**

- a. **REAL ESTATE RESOLUTION**

No motion was presented at this meeting.

- b. **Agreement with Cole/Klein Builders for affordable housing**

Todd Edwards introduced Harry Klein and Vanessa Cole of Cole/Klein Builders. Mr. Edwards reported that Cole/Klein Builders are currently working with the City of Houston in the Sunnyside area. They construct affordable homes in the \$140,000 - \$160,000 price range. Mr. Edwards reports that Midtown has the need for that price



home in their affordable housing program and would like to have the Directors enter into an agreement with Klein/Cole Builders to construct this type of home. Following all discussions, Director Odom made a motion to engage Midtown's attorneys to negotiate an Agreement with Cole/Klein builders and to bring the Agreement back to the Board for final review. The motion was seconded by Director Fenz, which carried by unanimous vote.

c. **UPDATE ON AFFORDABLE HOUSING PROGRAM**

No report was given at this meeting.

**MIDTOWN CAPITAL IMPROVEMENT PROGRAM**

b. **PARKS AND GREENSPACE – WALTER P. MOORE/DESIGN WORKSHOP**

i. **MIDTOWN PARK**

Marlon Marshall reported that the Midtown Garage was open for daily operations with WinPark as manager. He announced a hard hat tour would be given on May 10 for anyone who wishes to attend.

**APPROVE GARAGE CHANGE ORDERS – CAMDEN**

Mr. Marshall reported on Change Order #25 in the amount of \$10,120.27 to modify bollard, railing, signage and lighting per the architect and City of Houston during the substantial completion and TCO inspection, and Change Order #26 in the amount of \$798.00 for adjustment to door handles at store front during inspection.

Director Castleman made a motion to approve Change Orders #25 & 26 in the amounts of \$10,120.27 & \$798.00, respectively. The motion was seconded by Director Goren which carried by unanimous vote.

**ADDITIONAL SERVICES REQUEST FOR CONSTRUCTION MANAGEMENT AND INSPECTION (GARAGE) – TLC ENGINEERING**

Director Odom made a motion to approve an Additional Services Request for Construction Management and Inspection (Garage) from TLC Engineering in the amount of \$38,640.00. The motion was seconded by Director Erwing which carried by unanimous vote.

**APPROVE PARK CHANGE ORDERS – MILLIS**

Mr. Marshall reported that the Midtown Park contractor was back onsite and will be finishing the remaining work on the Park and anticipates completion in mid-June 2017. Mr. Marshall presented Change Order #15 for design modifications and to landscaping rain fountain layout, fountain link seals, McGowen St. utilities, dog park and pavilion electrical plans in the amount of

\$130,420.91. Director Castleman made a motion to approve Change Order #15 in the amount of \$130,420.91 for modifications. The motion was seconded by Director Dudley, which carried by unanimous vote.

ii. **ENTRY PORTALS**

Mr. Marshall reported that the construction at the Bagby Street Entry Portal is wrapping up. The other portals are delayed due to water meter installations.

c. **HCC CAPITAL PROJECTS - IDS ENGINEERS**

i. **HOLMAN STREET PEDESTRIAN ENHANCEMENTS**

Mr. Marshall reported that the Holman Street project is completed and they are working through the punch list.

1. **APPROVE CHANGE ORDERS – SER**

Director Erwing made a motion to approve Change Order #8 in the amount of \$10,036.40 for traffic signal control cabinet. The motion was seconded by Director Fenz, which carried by unanimous vote.

2. **ADDITIONAL SERVICES REQUEST FOR CONSTRUCTION MANAGEMENT AND INSPECTION – TLC ENGINEERING**

Director Erwing made a motion to approve additional service request for construction management and inspection with TLC Engineering in the amount of \$98,147.59. The motion was seconded by Director Goren which carried by unanimous vote.

d. **MAIN STREET ENHANCEMENTS – WALTER P. MOORE /DESIGN WORKSHOP**

Mr. Marshall reported that the contractor is working to demolish and install sidewalks on the eastern block faces between Francis and Rosalie.

i. **APPROVE CHANGE ORDERS - SER**

There are no Change Orders at this time.

e. **CAROLINE STREET RECONSTRUCTION – ESPA CORP/KCI**

Mr. Marshall reported that TxDot had received 6 bids on April 4<sup>th</sup> and will award a contract in May, and that construction is anticipated to begin in late Spring or Fall 2017.

f. **FTA GRANT PROGRAM – THE GOODMAN CORPORATION**

No issues to report at this time.

g. **MWDBE Compliance Contract - A.O. Phillips & Associates**

Mr. Thibeaux reported that due to the time-consuming and challenging nature of tracking MWDBE compliance for each project the Authority participates in with the City of Houston and the Federal Transit Administration, the Authority is considering hiring a consultant to assist with this task. The Authority currently has a policy to provide good faith efforts in hiring MWDBE and has met or beat the City's and FTA's requirements. The Directors asked to have the item discussed further at the next meeting.

**WITH RESPECT TO THE FOREGOING AGENDA ITEMS, CONDUCT AN EXECUTIVE SESSION WITH REGARD TO THE FOLLOWING, AS APPROPRIATE AND NECESSARY:**

- a. **CONSULTATION WITH ATTORNEY (SECTION 551.071, TEXAS GOVERNMENT CODE);**
- b. **THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY (SECTION 551.072, TEXAS GOVERNMENT CODE);**
- c. **PERSONNEL MATTERS (SECTION 551.074, TEXAS GOVERNMENT CODE);**
- d. **SECURITY PERSONNEL OR DEVICES (SECTION 551.076, TEXAS GOVERNMENT CODE); AND ECONOMIC DEVELOPMENT NEGOTIATIONS (SECTIONS 551.087, TEXAS GOVERNMENT CODE).**

The Board did not conducted an executive session at this meeting.

**ADJOURNMENT**

There being no further business to come before the Board, the meeting was adjourned.

\_\_\_\_\_  
Pamela N. Castleman, Secretary

\_\_\_\_\_  
Date

DRAFT

# Midtown Redevelopment Authority

## Profit & Loss

July 2016 through April 2017

	Jul '16 - Apr 17
Total 510008 · T-0220 Afford Housing Land Bnk	1,324,311.14
510019 · T-0214 Caroline St	27,672.29
510041 · CIP Program Expenses	
510094 · Midtown CIP TM	10,317.50
510041 · CIP Program Expenses - Other	8,441.50
Total 510041 · CIP Program Expenses	18,759.00
510043 · T-0234 Parks & Open Space	575,127.06
510044 · T-0236 Bagby Park	3,005.07
510045 · T-0224 HTC I - Bldg Maintenance	45,379.77
510046 · T-0221 Midtown Pk	9,835,705.83
510048 · T-0240 Acquisitions Block 442	
510049 · T-0238 3300 MAIN	4,009.90
510050 · T-0210 Main Street Enhancements	2,050,597.91
510056 · Morgan Group Developer Agrmt	26,768.50
510096 · T-0207 Opr of Zone Prj Faciliti	361,506.27
510102 · HMAAC Interest Expense	52,168.65
510534 · T-0225 Mobility & Pedest Imprv	237,322.80
511002 · T-0233 Midtown Park Garage	1,145,105.43
510000 · INCREMENT PROJECTS/EXPENSE - Other	700.00
Total 510000 · INCREMENT PROJECTS/EXPENSE	17,896,708.26
550000 · General & Admin. Expense	
550002 · Contract Labor	3,486.00
550003 · Rent Expense (Additional office space)	36,400.00
550004 · Salaries	
550013 · Dental Coverage	-4.48
550014 · Health Insruance	68,257.91
550015 · AFLAC	1,038.44
550105 · Part Time Employee	18,177.99
550004 · Salaries - Other	987,424.54
Total 550004 · Salaries	1,074,894.40
550007 · Courier Service	2,680.94
550008 · Office Supply & Expense	11,789.91
550009 · Misc Exp	12,544.40
550010 · Telephone & Utilities	
550110 · Cellular Service	1,242.01
550113 · Drainage fee	1,265.86
550010 · Telephone & Utilities - Other	15,394.72
Total 550010 · Telephone & Utilities	17,902.59
550011 · Interest Expense - Camden	28,249.02
550012 · Postage	909.29
550022 · Bank Charges & Fees	2,099.90
550023 · Trust Expenses	15,493.80
550024 · Bond Sale Consultation	
550025 · Professional Services	52,373.20
550026 · Accounting Consultants	10,820.00

# Midtown Redevelopment Authority

## Profit & Loss

July 2016 through April 2017

Jul '16 - Apr 17

550027 · Financial Audit (Audit Services)	32,480.00
550028 · Legal Consultants	120,860.64
550030 · Planning Consultants	37,879.31
550032 · Engineering Consultants	34,236.85
550033 · Professional Fees/Other Consult	20,954.26
550034 · Equip Rent & Lease Expense	6,757.64
550036 · Licenses & Fees	5,531.34
550037 · Workman's Comp Insurance	163.82
550038 · Insurance - Office	151,467.50
550039 · Computers & Repairs & Maint	31,557.08
550040 · Repair & Maintenance	27,762.35
550043 · Financial Advisors	4,435.00
550044 · Payroll Expense & PR Tax Exp	89,600.59
550046 · Reimb. Employee Office Exp.	
550050 · Depreciation Expense	403,046.50
550058 · Travel	5,280.62
550061 · Public Relations	76,731.00
550201 · CIP	372.50
<b>Total 550000 · General &amp; Admin. Expense</b>	<b>2,318,760.45</b>
600000 · Bond Related Expenses	
550055 · Amort Bond Prem	-245,795.37
550062 · Underwriters 2017 Bond Discount	221,237.29
560038 · 11 Bond Series Interest Expense	756,541.67
560039 · 2013 Bond Series Int Expense	958,179.18
560040 · 2015 Bond Int Expense	381,778.12
560041 · 2017 Bond Int Expense	317,254.36
560065 · Series 2017 COI	1,016,430.23
<b>Total 600000 · Bond Related Expenses</b>	<b>3,405,625.48</b>
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and cc	1.36
<b>Total Expense</b>	<b>25,183,981.76</b>
<b>Net Ordinary Income</b>	<b>-22,067,324.79</b>
<b>Net Income</b>	<b>-22,067,324.79</b>

**Midtown Redevelopment Authority**  
**Balance Sheet**  
As of April 30, 2017

Apr 30, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

101000 · JPMorgan Chase-Operating 88528	100.00
101001 · Wells Fargo Ope Acctg 64040	1,875,635.54
101002 · Infrastructure Projects 1731	123,907.53
101010 · WF Surplus Acct 63943	794.77
101020 · WF FTA Enhanced Path 63919	46.28
102200 · Logic Operating Account (Investment Account)	1,051,684.28
103200 · TexStar Operating Acct 1111	1,025,682.83
103600 · Wells Fargo Oper Inves 63901	727.41
103700 · WF Operating Saving 3215777180	115,244.21
104000 · Affordable Housing Accounts	
104021 · WF Afford Hous 3927	20,595.44
104022 · WF Pilot Program 3935	342.61
104023 · WF PILOT PRO SAV 00860	75.70
104116 · TexStar Aff. Hsng MM 1800	1,913.39
104200 · Logic Affordable Housing (Investment Account)	436,842.97
<b>Total 104000 · Affordable Housing Accounts</b>	<b>459,770.11</b>

**105000 · Trustee Investments**

105001 · Pledge Revenue Fund 422885	
105100 · Pledge Reserve Fund -422885	834.07
<b>Total 105001 · Pledge Revenue Fund 422885</b>	<b>834.07</b>

**105002 · Debt Service Fund**

105200 · BNY-Debt Service Fund 422896	2,266,358.78
---------------------------------------	--------------

<b>Total 105002 · Debt Service Fund</b>	<b>2,266,358.78</b>
---	---------------------

**105003 · Reserve Fund 422897**

105324 · TexStar Debt Res Fnd MM 1023 (Debt Reserve Fund)	7,942,714.23
---	--------------

<b>Total 105003 · Reserve Fund 422897</b>	<b>7,942,714.23</b>
---	---------------------

**105009 · Austin Park Maint. Fund 422919**

105901 · Austin Park Money Market Acct.	3,462.02
---	----------

<b>Total 105009 · Austin Park Maint. Fund 422919</b>	<b>3,462.02</b>
--	-----------------

**107000 · BOND FUNDS**

107012 · BNY 443264 2011 Escrow	9.99
---------------------------------	------

107017 · 937933 8400 2017 ESCROW	1,336,257.28
----------------------------------	--------------

107018 · LOGIC 2017 PROJECT FUND (Trust Account 7487592004)	25,048,928.80
---	---------------

107019 · LOGIC 2017 AFFORDABLE HOUSING (Trust Account 7487592005)	8,016,427.48
---	--------------

<b>Total 107000 · BOND FUNDS</b>	<b>34,401,623.55</b>
----------------------------------	----------------------

<b>Total 105000 · Trustee Investments</b>	<b>44,614,992.65</b>
---	----------------------

<b>Total Checking/Savings</b>	<b>49,268,585.61</b>
-------------------------------	----------------------

**Accounts Receivable**

**170000 · Accounts Receivable**

170010 · Midtown Management District	104,280.47
--------------------------------------	------------

170011 · MIDCORP	114,614.62
------------------	------------

170020 · Houston Technology Center	389,565.66
------------------------------------	------------

170030 · FTA INCOME	7,340.00
---------------------	----------

170060 · Fourth Ward Redevelopment Autho (Expense Reimbursement)	14,863.44
--	-----------

Midtown Redevelopment Authority

Balance Sheet

As of April 30, 2017

Apr 30, 17

Total 170000 · Accounts Receivable	630,664.19
Total Accounts Receivable	630,664.19
Total Current Assets	49,899,249.80
Fixed Assets	
150000 · Fixed Assets	
150010 · Office Furniture & Equipment	26,321.36
150011 · Accumulated Depreciation-Furn.	-26,321.36
150020 · Computer Equipment	32,057.11
150021 · Accumulated Depreciation-Comp.	-32,057.11
150040 · Land - JPI Park	736,911.00
150045 · Walgreens/Lui Park Land	141,000.00
150062 · Land - Houston Tech.Center I	798,053.89
150063 · Houston Tech Center I	2,667,192.62
150064 · Accm Deprec-Houston Tech Cntr I	-1,867,545.85
150065 · Land - HTC Phase II	697,219.00
150066 · Houston Tech Center II	2,816,117.96
150067 · Accum.Deprec. HTC Phase I	-1,513,663.64
150069 · Land - Bagby Park	1,318,870.15
150070 · BagbyPark	2,453,218.83
150071 · Accum.Deprec. BagbyPark	-876,390.05
150075 · Midtown Park 2905 Travis St	3,506,306.26
150078 · Midtown Park Land-Tracts I & II	8,210,142.45
150078A · Midtown (Superblock) Garage	16,281,301.00
150078B · Midtown (Superblockj) Park	3,160,059.00
150080 · Land (Resale) (Land purchase for resale)	
150081 · Earnest Money	22,686.18
150082 · Option Fees	10,100.00
150803 · Affordable Housing Legal	109,050.45
150804 · Affordable Housing Misc	806,355.46
150805 · AFFORD HOUS GRANTS	126,750.28
150080 · Land (Resale) (Land purchase for resale) - Other	49,881,020.43
Total 150080 · Land (Resale) (Land purchase for resale)	50,955,962.80
150089 · Land HMAAC (Land)	1,206,150.00
150090 · HMAAC Property	918,850.00
150091 · Accum Depr HMAAC	-298,625.82
150100 · 2800 MAIN	317,069.93
Total 150000 · Fixed Assets	91,628,199.53
Total Fixed Assets	91,628,199.53
TOTAL ASSETS	141,527,449.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 · Accounts Payable	
202001 · Retainage Payable	546,263.71
200000 · Accounts Payable - Other	310,836.68



**Midtown Redevelopment Authority**  
**Balance Sheet**  
As of April 30, 2017

Apr 30, 17

Total 200000 · Accounts Payable	857,100.39
Total Accounts Payable	857,100.39
Other Current Liabilities	
200001 · Current Liabilities	
201000 · Operating Account Liabilities	-1,221.33
201001 · MIDCORP Kios	27,354.84
202000 · Project Fund Liabilities	18,578.35
2021062 · Due MMD	-2,322.34
2021064 · Due to FWRA	-793.35
203000 · Escrow Fund Liabilities	
2021063 · trn to Aff Housing	1,238,661.25
Total 203000 · Escrow Fund Liabilities	1,238,661.25
204000 · HMAAC NOTE - CURRENT	102,902.00
200001 · Current Liabilities - Other	13,800.00
Total 200001 · Current Liabilities	1,396,959.42
2103007 · Developer Advances Midtown Park	15,449,816.00
Total Other Current Liabilities	16,846,775.42
Total Current Liabilities	17,703,875.81
Long Term Liabilities	
210000 · Long Term Liabilities	
210044 · Bonds Payable Series 2011	19,280,000.00
210047 · Bonds Payabe Series '13	25,450,000.00
210048 · Current Portion Bonds Payable	6,195,000.00
210049 · Bond Payable Series '15	11,900,000.00
210050 · Bond Payable Series 2017	38,125,000.00
210053 · Accrued Bond Int 2015 series	127,259.37
210055 · Accrued Bond Interest 13 Series	230,644.80
210056 · Accrued Bond Interest Series 11	174,947.90
210057 · Sieries 2011 Bond Premium	1,517.63
210058 · Series 2013 BOND PREMIUM	1,236,521.75
210059 · Series 2015 Bond Prem	1,032,597.02
210061 · Series 2017 Bond Premium	4,133,513.87
210062 · Accrued Bond Interest Series 17	475,881.54
2103000 · LOANS	
2103003 · HMAAC LOAN REFINANCED	1,395,896.95
Total 2103000 · LOANS	1,395,896.95
Total 210000 · Long Term Liabilities	109,758,780.83
Total Long Term Liabilities	109,758,780.83
Total Liabilities	127,462,656.64
Equity	
1110 · Retained Earnings (Retained Earnings)	36,132,117.48
Net Income	-22,067,324.79
Total Equity	14,064,792.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>141,527,449.33</b>

Midtown Redevelopment Authority

Profit & Loss

July 2016 through April 2017

Jul '16 - Apr 17

Ordinary Income/Expense

Income

400000 · Revenue & Support

400010 · HISD Tax Increment	1,112,706.00
400020 · Reimb Off Exp & Staff	640,562.97
400023 · HTC Build Out Reimbursement	30,926.66
400025 · Interest-Debt Service & Reserve	32,697.00
400026 · Interest-Other Bond Funds	73,800.57
400029 · Interest - Affordable Housing	26,505.03
400030 · Interest-Operating Funds	55,867.81
400031 · Interest Income	9.47
400032 · Other Revenue	27,782.70

Total 400000 · Revenue & Support

2,000,858.21

400400 · FTA Grants - Income

400435 · FTA Phase II Holman/Gray	407,922.00
-----------------------------------	------------

Total 400400 · FTA Grants - Income

407,922.00

45000 · Gain on Sale of Land

450002 · Gain on Sale of 3300 Main	707,876.76
------------------------------------	------------

Total 45000 · Gain on Sale of Land

707,876.76

Total Income

3,116,656.97

Gross Profit

3,116,656.97

Expense

500000 · BOND FUND EXPENSES

500002 · T-0211 Holman St	697,393.28
504000 · Projects & Expenses	
500007 · T-0234 Parks and Open Space	386,779.22
500009 · T-0210 Main Street Improvements	478,713.71
500050 · T-0236 Bagby Park	

Total 504000 · Projects & Expenses

865,492.93

Total 500000 · BOND FUND EXPENSES

1,562,886.21

510000 · INCREMENT PROJECTS/EXPENSE

510002 · T-0214 Caroline St near HCCS	720.00
510003 · Holman Street St T-0211	
510532 · T-0211 - HCC Acad WK FTA	11,563.00
510003 · Holman Street St T-0211 - Other	2,124,796.64

Total 510003 · Holman Street St T-0211

2,136,359.64

510005 · Grants & Allocations

510015 · T-0232 Buffalo Solders Pub	1,489.00
510005 · Grants & Allocations - Other	50,000.00

Total 510005 · Grants & Allocations

51,489.00

510008 · T-0220 Afford Housing Land Bnk

510013 · T-0220 Affordable Housing Legal	10,320.00
510017 · T-0220 Drainage Fees	6,694.75
512001 · T-0220 Aff Hous Expense	1,296,911.83
512002 · Interest Expense	10,384.56

Midtown Redevelopment Authority

Trial Balance

As of May 31, 2017

May 31, 17

	Debit	Credit
101000 · JPMorgan Chase-Operating 88528	100.00	
101001 · Wells Fargo Ope Acctg 64040	1,421,400.80	
101002 · Infrastructure Projects 1731	123,907.53	
101010 · WF Surplus Acct 63943	794.83	
101020 · WF FTA Enhanced Path 63919	46.28	
102200 · Logic Operating Account	1,051,684.28	
103200 · TexStar Operating Acct 1111	1,026,287.66	
103600 · Wells Fargo Oper Inves 63901	727.41	
103700 · WF Operating Saving 3215777180	115,244.21	
104021 · WF Afford Hous 3927	52,508.75	
104022 · WF Pilot Program 3935	342.61	
104023 · WF PILOT PRO SAV 00860	75.70	
104116 · TexStar Aff. Hsng MM 1800	1,913.39	
104200 · Logic Affordable Housing	166,842.97	
105100 · Pledge Reserve Fund -422885	834.07	
105200 · BNY-Debt Service Fund 422896	2,266,358.78	
105324 · TexStar Debt Res Fnd MM 1023	7,942,714.23	
105901 · Austin Park Money Market Acct.	3,462.02	
107012 · BNY 443264 2011 Escrow	9.99	
107017 · 937933 8400 2017 ESCROW	1,336,257.28	
107018 · LOGIC 2017 PROJECT FUND	21,775,777.61	
107019 · LOGIC 2017 AFFORDABLE HOUSING	8,016,427.48	
170010 · Midtown Management District	104,280.47	
170011 · MIDCORP	114,614.62	
170020 · Houston Technology Center	380,169.47	
170030 · FTA INCOME	7,340.00	
170060 · Fourth Ward Redevelopment Autho	14,863.44	
150010 · Office Furniture & Equipment	26,321.36	
150011 · Accumulated Depreciation-Furn.		26,321.36
150020 · Computer Equipment	32,057.11	
150021 · Accumulated Depreciation-Comp.		32,057.11
150040 · Land - JPI Park	736,911.00	
150045 · Walgreens/Lui Park Land	141,000.00	
150062 · Land - Houston Tech.Center I	798,053.89	
150063 · Houston Tech Center I	2,667,192.62	
150064 · Accm Deprec-Houston Tech Cntr I		1,867,545.85
150065 · Land - HTC Phase II	697,219.00	
150066 · Houston Tech Center II	2,816,117.96	
150067 · Accum.Deprec. HTC Phase I		1,513,663.64
150069 · Land - Bagby Park	1,318,870.15	
150070 · BagbyPark	2,453,218.83	
150071 · Accum.Deprec. BagbyPark		876,390.05
150075 · Midtown Park 2905 Travis St	3,506,306.26	
150078 · Midtown Park Land-Tracts I & II	8,210,142.45	

Midtown Redevelopment Authority

Trial Balance

As of May 31, 2017

May 31, 17

	Debit	Credit
150078A · Midtown (Superblock) Garage	16,281,301.00	
150078B · Midtown (Superblockj) Park	3,160,059.00	
150080 · Land (Resale)	49,881,020.43	
150081 · Earnest Money	22,686.18	
150082 · Option Fees	10,100.00	
150803 · Affordable Housing Legal	109,050.45	
150804 · Affordable Housing Misc	806,355.46	
150805 · AFFORD HOUS GRANTS	126,750.28	
150089 · Land HMAAC (Land)	1,206,150.00	
150090 · HMAAC Property	918,850.00	
150091 · Accum Depr HMAAC		298,625.82
150100 · 2800 MAIN	317,069.93	
200000 · Accounts Payable		94,891.83
202001 · Retainage Payable		546,263.71
200001 · Current Liabilities		13,800.00
201000 · Operating Account Liabilities	1,221.33	
201001 · MIDCORP Kios		27,354.84
202000 · Project Fund Liabilities		18,578.35
2021062 · Due MMD	2,322.34	
2021064 · Due to FWRA	793.35	
2021063 · trn to Aff Housing		1,238,661.25
204000 · HMAAC NOTE - CURRENT		102,902.00
2103007 · Developer Advances Midtown Park		15,449,816.00
210044 · Bonds Payable Series 2011		19,280,000.00
210047 · Bonds Payabe Series '13		25,450,000.00
210048 · Current Portion Bonds Payable		6,195,000.00
210049 · Bond Payable Series '15		11,900,000.00
210050 · Bond Payable Series 2017		38,125,000.00
210053 · Accrued Bond Int 2015 series		169,679.16
210055 · Accrued Bond Interest 13 Series		230,644.80
210056 · Accrued Bond Interest Series 11		174,947.90
210057 · Series 2011 Bond Premium		1,517.63
210058 · Series 2013 BOND PREMIUM		1,236,521.75
210059 · Series 2015 Bond Prem		1,032,597.02
210061 · Series 2017 Bond Premium		4,133,513.87
210062 · Accrued Bond Interest Series 17		475,881.54
2103003 · HMAAC LOAN REFINANCED		1,387,204.55
1110 · Retained Earnings		36,132,117.48
400010 · HISD Tax Increment		1,112,706.00
400020 · Reimb Off Exp & Staff		640,562.97
400023 · HTC Build Out Reimbursement		30,926.66
400025 · Interest-Debt Service & Reserve		32,697.00
400026 · Interest-Other Bond Funds		73,800.57
400029 · Interest - Affordable Housing		26,505.03

Midtown Redevelopment Authority

Trial Balance

As of May 31, 2017

May 31, 17

	Debit	Credit
400030 · Interest-Operating Funds		56,472.70
400031 · Interest Income		9.47
400032 · Other Revenue		27,782.70
400435 · FTA Phase II Holman/Gray		407,922.00
450002 · Gain on Sale of 3300 Main		707,876.76
500002 · T-0211 Holman St	706,723.08	
500007 · T-0234 Parks and Open Space	386,779.22	
500009 · T-0210 Main Street Improvements	478,713.71	
500019 · T-0214 Caroline St near HCCS	3,152,425.94	
510000 · INCREMENT PROJECTS/EXPENSE	700.00	
510002 · T-0214 Caroline St near HCCS	720.00	
510003 · Holman Street St T-0211	2,124,796.64	
510532 · T-0211 - HCC Acad WK FTA	11,563.00	
510005 · Grants & Allocations	50,000.00	
510015 · T-0232 Buffalo Solders Pub	1,489.00	
510013 · T-0220 Affordable Housing Legal	10,320.00	
510017 · T-0220 Drainage Fees	7,378.24	
512001 · T-0220 Aff Hous Expense	1,502,808.12	
512002 · Interest Expense	10,384.56	
510019 · T-0214 Caroline St	27,672.29	
510041 · CIP Program Expenses	8,571.50	
510094 · Midtown CIP TM	10,317.50	
510043 · T-0234 Parks & Open Space	575,127.06	
510044 · T-0236 Bagby Park	3,005.07	
510045 · T-0224 HTC I - Bldg Maintenance	45,928.98	
510046 · T-0221 Midtown Pk	10,030,720.94	
510049 · T-0238 3300 MAIN	4,009.90	
510050 · T-0210 Main Street Enhancements	2,050,597.91	
510056 · Morgan Group Developer Agrmt	26,768.50	
510096 · T-0207 Opr of Zone Prj Faciliti	361,506.27	
510102 · HMAAC Interest Expense	57,165.69	
510534 · T-0225 Mobility & Pedest Imprv	237,322.80	
511002 · T-0233 Midtown Park Garage	1,147,956.71	
550002 · Contract Labor	7,490.00	
550003 · Rent Expense	37,200.00	
550004 · Salaries	1,095,179.82	
550013 · Dental Coverage		34.14
550014 · Health Insruance	75,922.07	
550015 · AFLAC	974.24	
550105 · Part Time Employee	18,177.99	
550007 · Courier Service	2,828.88	
550008 · Office Supply & Expense	12,296.36	
550009 · Misc Exp	12,544.40	
550010 · Telephone & Utilities	16,718.70	

DRAFT

Midtown Redevelopment Authority  
Operating Account  
Check Register May 31, 2017

Type	Date	Num	Name	Memo	Credit
<b>MAY 31, 2017</b>					
101001 - Wells Fargo Ope Acctg 64040					
Bill Pmt -Check	05/02/2017	1705020310	CHAMPION ENERGY SERVICES	2811 Travis St	113.40
Bill Pmt -Check	05/02/2017	721564670	AT&T	UVERSE	110.99
Bill Pmt -Check	05/02/2017	5FW7MYW9X04	AT&T -2	Office phones CNF: 5FW7MYW9X043W	431.55
Bill Pmt -Check	05/03/2017	8227	Atkinson Bros. Agency	Notary Renewal Kandi Schramm	163.00
Bill Pmt -Check	05/03/2017	8228	Fred Pryor Seminars	195498 May 4, 2017	50.00
Check	05/03/2017	8229	Marshall, Marlon T	Expense Reimbursement Recipet #014562	270.67
Bill Pmt -Check	05/05/2017	552542670	TelePacific Communicallons	Internet	1,217.76
Bill Pmt -Check	05/05/2017	DEBIT	T - Mobile	11095502APR17	125.96
Check	05/12/2017	DEBIT	PAYCHECK	PR 05-15-2017	63,576.86
General Journal	05/15/2017	TDG03-08-3	Thibodeaux, Matt B	For CHK 8230 voided on 05/16/2017	1,129.42
Check	05/16/2017	8231	Matt Thibodeaux	NYC APA CONFERENCE 05-05-17 TO 0	1,181.68
Bill Pmt -Check	05/18/2017	1017502033	ATT -1	Elevators 410 & 402 Pierce	219.02
Bill Pmt -Check	05/18/2017	1017521153	ATT -1	2811 TRAVIS	158.53
Bill Pmt -Check	05/18/2017	1017541587	ATT -1	2811 Travis Alarm System	237.98
Bill Pmt -Check	05/19/2017	8232	CHAMPION ENERGY SERVICES	2811 Travis St	2,692.66
Bill Pmt -Check	05/19/2017	8233	KONICA MINOLTA	Konica Copier Customer No. 061-006232!	7.92
Bill Pmt -Check	05/19/2017	8234	TELEPLEX	Office telephone lines	134.22
Bill Pmt -Check	05/19/2017	1023224511	ATT -1	2811 Garage Phone and fax line	158.42
Bill Pmt -Check	05/19/2017	8235	Millis Development & Construction, Inc.	MRA - IDS Project No. 1174-005-07 MARC	195,015.11
Bill Pmt -Check	05/31/2017	8236	AFLAC	APRIL 2017	2,270.22
Bill Pmt -Check	05/31/2017	8237	Bracewell LLP	051910.000001 Services through APRIL 2	25,403.51
Bill Pmt -Check	05/31/2017	8238	Design Workshop, Inc.	Project 005421.00 DW Midtown WO#1 P	2,690.00
Bill Pmt -Check	05/31/2017	8239	Equi-Tax, Inc.	New growth projections on specific propert	130.00
Bill Pmt -Check	05/31/2017	8240	FirstSouthwest	Continuing Disclosure Fee	3,500.00
Bill Pmt -Check	05/31/2017	8241	FordMomentum, LLC	Communications Assessment Interviews	5,000.00
Bill Pmt -Check	05/31/2017	8242	Fred Pryor Seminars	196838 JUNE 4, 2017 JALISA HURST	199.00
Bill Pmt -Check	05/31/2017	8243	Humana Dental Insurance Company	Dental Insurance	76.08
Bill Pmt -Check	05/31/2017	8244	IDS Engineering Group	Professional Consultation	31,942.70
Bill Pmt -Check	05/31/2017	8245	Landmark Hospitality	PARKING IN GARAGE JUNE 2017	300.00
Bill Pmt -Check	05/31/2017	8246	marimon	Contract bas cost & copies	308.65
Bill Pmt -Check	05/31/2017	8247	MBM Financial Corporation	CANON/IRAC5250	256.54
Bill Pmt -Check	05/31/2017	8248	McConnell & Jones, LLP	Professional Fees APRIL 2017	750.00
Bill Pmt -Check	05/31/2017	8249	Midtown Scouts Square Property, LP	100 PARKING PASSES	500.00
Bill Pmt -Check	05/31/2017	8250	NEVA Corporation	Air Conditioner Service	10,635.68
Bill Pmt -Check	05/31/2017	8251	NOTonsite	IT Service	3,062.91
Bill Pmt -Check	05/31/2017	8252	One World Strategy Group, LLC	Monthly retainer per contract	7,500.00
Bill Pmt -Check	05/31/2017	8253	PHONOSCOPE SERVICES, INC.	JUNE 2017	144.75
Bill Pmt -Check	05/31/2017	8254	Staples Advantage	Office Supplies	748.06
Bill Pmt -Check	05/31/2017	8255	The Goodman Corporation	Professional Consultation	21,462.50
Bill Pmt -Check	05/31/2017	8256	ThyssenKrupp Elevator	Monthly elevator service	330.19
Bill Pmt -Check	05/31/2017	8257	West Unified Communications Services In	Meeting Center Audio	47.10
Check	05/31/2017	DEBIT	PAYCHECK	PR 05-27-2017	63,576.86
Bill Pmt -Check	05/31/2017	8258	Liberty Bank and Trust	53752 MAY 2017	13,889.44
Bill Pmt -Check	05/31/2017	8260	Bee-Line Delivery Service	Courier Services	403.31
Bill Pmt -Check	05/31/2017	8261	Capital Furniture	Office Furniture	2,837.50
Total 101001 - Wells Fargo Ope Acctg 64040					464,760.35
					<u>464,760.35</u>

Midtown Redevelopment Authority  
 Bond & Project Fund Expenses & Balances  
 Wednesday, May 31, 2017

	Beginning Balance	Chase	BKNY MELLON	WELLS FARGO	TexSTAR/LOGIC	Ending Balance
<b>JPMorgan Chase Operating/Checking</b>						
TexStar Affordable Housing	1,989.24					1,989.24
<b>Chase Afford Hous Rev Acct 1005250</b>	55,865.46					55,865.46
<b>Logic Affordable Housing Account (In</b>	436,842.97				-270,000.00	166,842.97
<b>WF Affordable Housing 3927</b>	290,595.44					
3110 TransTeQ				31,391.54		
375033 City of Houston - Water				51.67		
375621 City of Houston - Water				0.39		
375625 City of Houston - Water				3.67		
375627 City of Houston - Water				12.43		
375635 City of Houston - Water				1.15		
375646 City of Houston - Water				2.46		
375649 City of Houston - Water				8.40		
375650 City of Houston - Water				0.90		
375660 City of Houston - Water				1.66		
375663 City of Houston - Water				1.49		
375667 City of Houston - Water				4.86		
375674 City of Houston - Water				50.72		
375681 City of Houston - Water				1.98		
375684 City of Houston - Water				17.74		
375688 City of Houston - Water				5.27		
375697 City of Houston - Water				283.60		
375701 City of Houston - Water				6.00		
375705 City of Houston - Water				5.81		
375722 City of Houston - Water				2.42		
375728 City of Houston - Water				4.49		
375737 City of Houston - Water				0.24		
375748 City of Houston - Water				2.28		
375751 City of Houston - Water				7.78		
375760 City of Houston - Water				3.63		
375766 City of Houston - Water				3.17		
375771 City of Houston - Water				5.42		
375775 City of Houston - Water				2.87		
375785 City of Houston - Water				3.80		
375792 City of Houston - Water				2.68		
375795 City of Houston - Water				4.95		
375799 City of Houston - Water				65.12		
375808 City of Houston - Water				48.92		
3111 City of Houston Municipal Courts				324.00		
3112 American Fence Company				181.21		
3113 POWER, LLC				14,800.00		
3114 TransTeQ				27,811.54		
3115 CORTEZ LANDSCAPING, LLC				95,488.58		
3116 Hou Homes				67,672.17		
				<u>238,086.69</u>		52,508.75
<b>Affordable Housing Pilot Program</b>	342.61					342.61
<b>Affordable Housing Pilot Saving</b>	75.70					75.70
<b>Total Afford Housing</b>						224,697.67
<b>Trustee Investments (Bond Funds)</b>						
422885 Pledge Reserve Funds 422896	6,159.23					6,159.23
422896 Debt Service US Treasury Money Market Funds	1,141,401.40					1,141,401.40
422897 Reserve Fund US Treasury Money Market Funds						
Texstar Debt Service Reserve	7,941,425.50					7,941,425.50
422919 Austin Park Maint.(2001 Series) US Treasury Money Market Funds	3,461.82					3,461.82
<b>LOGIC 2017 Affordable Housing</b>	8,016,427.48					8,016,427.48
<b>LOGIC 2017 Project Funds</b>	25,048,928.80				-3,273,151.19	21,775,777.61
<b>2017 Project 937932</b>	3,273,151.19					
REQ 017 TLC Engineering, Inc.			9,329.80			
REQ 018 SER Construction Partners, Ltd.			51,786.46			
REQ 019 Texas Department of Transportation			3,152,425.94			
REQ 020 IDS Engineering Group			4,609.00			
REQ 021 IDS Engineering Group			55,000.00			
<b>Total</b>			<u>3,273,151.19</u>			0.00
<b>443264 2011 Escrow 1998 2001</b>	9.99					9.99
<b>9379338400 2017 ESCROW</b>	1,336,257.28					1,336,257.28



**Midtown Redevelopment Authority  
Operating Account  
Check Register April 30, 2017**

Type	Date	Num	Name	Memo	Credit
<b>APRIL 2017</b>					
101001 - Wells Fargo Ope Acctg 64040					
Bill Pmt -Check	04/03/2017	544342605	ATT -1	Phone Midtown Park Garage	327.79
Bill Pmt -Check	04/03/2017	8176	McDonald - Wessendorff Insurance	Policy #APIN-UGGARAGE 02/01/2017-02/01/2018	12,884.55
Bill Pmt -Check	04/07/2017	564021865	AT&T -2	Office phones	507.93
Bill Pmt -Check	04/07/2017	564964855	T - Mobile	110855028MAR17	123.85
Check	04/11/2017	debit	Wells Fargo	Service Charge	339.00
Check	04/11/2017	debit	Wells Fargo	Client Analysis Fees	224.64
Bill Pmt -Check	04/13/2017	564007677	AT&T	UVERSE	101.19
Bill Pmt -Check	04/13/2017	8177	ATT -1	410 elevator phones	203.50
Bill Pmt -Check	04/13/2017	8178	ATT -1	Fire Alarm Phone	237.34
Bill Pmt -Check	04/13/2017	8179	ATT -1	elevator phones Midtown Park Garage	158.36
Bill Pmt -Check	04/13/2017	8193	Bee-Line Delivery Service	Courier Serice	292.12
Bill Pmt -Check	04/13/2017	8180	marimon	Contract bas cost & copies	260.00
Bill Pmt -Check	04/13/2017	8181	McConnell & Jones, LLP	Professional Fees MARCH 2017	880.00
Bill Pmt -Check	04/13/2017	8182	NEVA Corporation	Preventative Maintenance and Service April 2017	1,000.00
Bill Pmt -Check	04/13/2017	8183	NOTonsite	IT	2,972.50
Bill Pmt -Check	04/13/2017	8184	One World Strategy Group, LLC	Monthly retainer per contractual agreement JAN	7,500.00
Bill Pmt -Check	04/13/2017	8185	Staples Advantage	office supplies	137.81
Bill Pmt -Check	04/13/2017	8186	ThyssenKrupp Elevator	Elevator Service	510.79
Bill Pmt -Check	04/13/2017	8187	City of Houston - Water	VOID: 155065	0.00
Bill Pmt -Check	04/13/2017	8188	FireTron, Inc.	Fire Alarm	420.00
Bill Pmt -Check	04/13/2017	8189	FordMomentum, LLC	Communications Assessment Interviews	5,000.00
Bill Pmt -Check	04/13/2017	8190	Fred Pryor Seminars	Dealing with Difficult People ID#624080	99.00
Bill Pmt -Check	04/13/2017	8191	IDS Engineering Group	Professional Consultation	142,212.97
Bill Pmt -Check	04/13/2017	8192	The Goodman Corporation	FTA	23,812.50
Bill Pmt -Check	04/13/2017	8194	ATT -1	Phone Midtown Park Garage	410.33
Bill Pmt -Check	04/13/2017	8195	CHAMPION ENERGY SERVICES	2811 Travis St	2,527.78
Check	04/13/2017	DEBIT	PAYCHECK	PR 04-13-2017	63,872.64
Bill Pmt -Check	04/13/2017	8196	Design Workshop, Inc.	Project 005421,00 DW Midtown WO#1 Profession	2,536.40
Bill Pmt -Check	04/13/2017	8197	Fred Pryor Seminars	195498	99.00
Bill Pmt -Check	04/13/2017	8198	Capital Furniture	1/2 of Balance for Conference furniture	2,837.50
Bill Pmt -Check	04/13/2017	8199	Millis Development & Construction, Inc.	MRA - IDS Project No. 1174-005-07 FEBRUARY 2017	210,646.75
Bill Pmt -Check	04/13/2017	8200	Cyclone Anaya's	Board Meeting	510.00
Bill Pmt -Check	04/13/2017	8201	Houston Technology Center	Midtown Reimbursable Expenses Jan 27 thru Mar	4,972.20
Bill Pmt -Check	04/13/2017	8202	BP Equipment Co.	BALDUE Midtown Garage Equipment	102,232.22
Bill Pmt -Check	04/19/2017	8203	TLC Engineering, Inc.	Professional Consultation	90,733.60
Bill Pmt -Check	04/19/2017	04192017	TELEPLEX	Office telephone lines	135.22
Check	04/19/2017	8204	Marshall, Marlon T	Expense Reimbursement Recipet #01456220	258.67
Check	04/21/2017	8205	Hilton New Orleans Riverside	IPI - 2017 Conference Registration	4,200.12
Bill Pmt -Check	04/24/2017	8206	Landmark Hospitality	PARKING IN GARAGE MAY 2017	375.00
Bill Pmt -Check	04/24/2017	351864	City of Houston - Water	Water Bills	2.51
Bill Pmt -Check	04/24/2017	351866	City of Houston - Water	Water Bills	135.05
Check	04/27/2017	DEBIT	PAYCHECK	PR 04-27-2017	63,310.86
Total 101001 - Well	04/28/2017	8207	Houston Technology Center	Rent, Parking, & Storage	3,345.00
Bill Pmt -Check	04/28/2017	8208	American Planning Association	Matt Thibodeaux 2017-2018 Membership renewal	225.00
Bill Pmt -Check	04/28/2017	8209	Bee-Line Delivery Service	Courier Serice	110.26
Bill Pmt -Check	04/28/2017	8210	Bracewell LLP	Legal Consultation	31,421.95
Bill Pmt -Check	04/28/2017	8211	Burney & Foreman	Legal Consultation	22,440.00
Bill Pmt -Check	04/28/2017	8212	Design Workshop, Inc.	VOID: Houston Midtown CIP Work Order 1 Feb 2017	0.00
Bill Pmt -Check	04/28/2017	8213	Humana Dental Insurance Company	Dental Insurance	76.08
Bill Pmt -Check	04/28/2017	8214	KONICA MINOLTA	Konica Copier Customer No. 061-00623250-000 ta	158.37
Bill Pmt -Check	04/28/2017	8215	Launch Graphics, LLC	Frosted Glass Installed Printed 4cp	459.22
Bill Pmt -Check	04/28/2017	8216	MBM Financial Corporation	CANON/IRAC5250	256.54
Bill Pmt -Check	04/28/2017	8217	McDonald - Wessendorff Insurance	08-01-2016 08-01-2017 MidContinent Special E	3,000.00
Bill Pmt -Check	04/28/2017	8218	Staples Advantage	office supplies	703.83
Bill Pmt -Check	04/28/2017	8219	TLC Engineering, Inc.	Midtown Portals	43,947.80
Bill Pmt -Check	04/28/2017	8220	Walter P. Moore	Professional Consultation	29,563.71
Bill Pmt -Check	04/28/2017	8221	MIDTOWN IMPROVEMENT AND DEVELOPMENT	Reimbursement Parking Garage Expenses	2,999.85
Bill Pmt -Check	04/28/2017	8222	AFLAC	APRIL 2017	2,270.22
Bill Pmt -Check	04/28/2017	8223	One World Strategy Group, LLC	Public Engagement Services March 2017 RE: Sen	1,500.00
Bill Pmt -Check	04/28/2017	8224	NOTonsite	MRA	1,975.00
Bill Pmt -Check	04/28/2017	8225	Design Workshop, Inc.	Houston Midtown CIP Work Order 1 Feb 2017	1,105.00
Bill Pmt -Check	04/28/2017	8226	PHONOSCOPE SERVICES, INC.	MAY 2017	144.75
Bill Pmt -Check	04/30/2017	DEBIT	Liberty Bank and Trust	HMAAC 53752 APRIL 2017	13,689.68
					<b>909,393.95</b>

Midtown Redevelopment Authority  
 Bond & Project Fund Expenses & Balances  
 Sunday, April 30, 2017

JPMorgan Chase Operating/Checking		Beginning Balance	Chase	BKNY MELLON	WELLS FARGO	TexSTAR/LOGIC	Ending Balance
TexStar Affordable Housing		1,913.39					1,913.39
Chase Afford Hous Rev Acct 1005250-		0.00					0.00
Logic Affordable Housing Account (In		536,842.97			-100,000.00		436,842.97
WF Affordable Housing 3927		176,586.82					
DEBIT	Star Tex Title Agency LLC			7,564.01			
337483	City of Houston - Water			70.28			
3105	City of Houston - Water			133.46			
351782	City of Houston - Water			150.88			
351790	City of Houston - Water			171.72			
351793	City of Houston - Water			106.51			
351801	City of Houston - Water			9.43			
351842	City of Houston - Water			6.75			
351933	City of Houston - Water			6.66			
351844	City of Houston - Water			0.39			
351852	City of Houston - Water			1.49			
351855	City of Houston - Water			4.86			
351856	City of Houston - Water			0.24			
351859	City of Houston - Water			7.78			
351870	City of Houston - Water			5.81			
351871	City of Houston - Water			6.00			
351873	City of Houston - Water			2.42			
351877	City of Houston - Water			3.83			
351881	City of Houston - Water			2.26			
351883	City of Houston - Water			1.66			
351886	City of Houston - Water			4.23			
351890	City of Houston - Water			1.15			
351896	City of Houston - Water			0.90			
351899	City of Houston - Water			8.40			
351904	City of Houston - Water			2.48			
351913	City of Houston - Water			12.43			
351915	City of Houston - Water			3.67			
351916	City of Houston - Water			17.74			
351919	City of Houston - Water			1.98			
debit	City of Houston - Water			4.23			
3107	HOU Properties			33,500.00			
3108	POWER, LLC			12,200.00			
3109	CORTEZ LANDSCAPING, LLC			101,977.85			
				<u>155,991.38</u>			20,595.44
Affordable Housing Pilot Program		342.61					342.61
Affordable Housing Pilot Saving		75.70					75.70
Total Afford Housing							438,756.36
<b>Trustee Investments (Bond Funds)</b>							
422885 Pledge Reserve Funds 422896		834.07					834.07
422896 Debt Service US Treasury Money Market Funds		2,266,358.78					2,266,358.78
422897 Reserve Fund US Treasury Money Market Funds							
Texstar Debt Service Reserve		7,942,714.23					7,942,714.23
422919 Austin Park Maint.(2001 Series) US Treasury Money Market Funds		3,461.82					3,461.82
LOGIC 2017 Affordable Housing		8,016,427.48					8,016,427.48
LOGIC 2017 Project Funds		26,150,277.92				-1,101,349.12	25,048,928.80
2017 Project 937932		1,101,349.12					
REQ 012	SER Construction Partners, Ltd.			397,787.28			
REQ 013	SER Construction Partners, Ltd.			251,800.40			
REQ 014	SER Construction Partners, Ltd.			150,352.56			
REQ 015	Waller P. Moore			3,599.95			
REQ 016	SER Construction Partners, Ltd.			287,798.93			
Total				<u>1,101,349.12</u>			0.00
443264 2011 Escrow 1998 2001		9.99					9.99
9379338400 2017 ESCROW		1,336,257.28					1,336,257.28

DRAFT



**midtown**  
HOUSTON

May 17, 2017

Board of Directors  
Midtown Redevelopment Authority  
410 Pierce, Suite 355  
Houston, Texas 77002

Re: Investment Report – Quarter Ending March 31, 2017

Dear Board of Directors:

In my capacity as Investment Officer and in compliance with Article III, Section 3.03 and Article IV, Section 4.06 of the Investment Policy of the Authority, please find attached the 3<sup>rd</sup> Fiscal Year 2017 Investment Report.

These reports reflect compliance of the Investment Policies of the Authority, and in accordance with the Investment provisions of the Public Funds Investment Act. The enclosed report is presented to the Board of Directors for review and approval.

Kindest regards,



Matt Thibodeaux  
Executive Director

cc: Carr, Riggs & Ingram (CRI)



**midtown**  
H O U S T O N

May 17, 2017

Board of Directors  
Matt Thibodeaux, Executive Director  
Midtown Redevelopment Authority  
410 Pierce Street, Suite 355  
Houston, Texas 77002

Re: Investment Report – Quarter Ending March 31, 2017

Dear Board of Directors:

I have prepared the Quarterly Investment Report in my capacity as Staff Bookkeeper for the Authority. This report is presented in accordance with generally accepted accounting principals and Article III, Section 3.03 and Article IV, Section 4.06 of the Investment Policy of the Authority and will be reviewed as part of the annual audit.

The average yield from TexStar Money Market Accounts for this quarter is 0.575%

The average yield from Logic Money Market Accounts for this quarter is 0.9812%

The average yield from Chase Accounts for this quarter is 0.0%

The average yields Bond Funds at Bank of New York Mellon is 0.0%.

Wells Fargo interest earning accounts have an average yield of 0.08852%.

The total amount of interest earned for this quarter is \$87,716.16

The total average yield on seventeen interest bearing accounts is 0.4316%

The report reflects the compliance of your investment portfolio with the Investment Policies of the Authority, and is in accordance with the Investment provisions of the Public Funds Investment Act.

This report is presented to the Board of Directors for review and approval.

Respectfully,

Theresa D. Gilmore  
Financial Accounts Manager

cc: Carr, Riggs & Ingram (CRI)

JAN FEB MAR

NAME OF FUND	DATE OF PURCHASE	M R A I T U Y	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES		INCOME RECEIVED THIS PERIOD	INCOME RECEIVED TO DATE	ENDING BOOK VALUE	ENDING MARKET VALUE	MATURITY VALUE	YIELD
					PURCHASES	SALES & REDEMPTIONS						
Chase Operatin g Account	VARIOUS	N/A	5,666.86	5,666.86	94.50				5,572.36	5,572.36		
WF 64040			2,862,193.81	2,862,193.81	8,866,588.53		182.24		2,781,372.07	2,781,372.07		0.00900%
Infrastructure Projects 1731			273,864.21	273,864.21	150,000.00		34.15		123,898.36	123,898.36		0.0900%
WF Surplus 63943			793.12	793.12	100,000.00		1.65		794.77	794.77		0.0870%
WF FTA 63919			46.27	46.27			0.01		46.28	46.28		0.0830%
LOGIC Operating			8,573,228.90	8,573,228.90	7,535,000.00		12,527.95		1,050,756.85	1,050,756.85		0.0982%
TexSTAR Operating Account			1,016,821.59	1,016,821.59			1,461.14		1,018,282.73	1,018,282.73		0.5750%
WF Investment Acct 63901			727.19	727.19			0.16		727.35	727.35		0.0900%
WF OPR SAV ACCT 77180			115,206.33	115,206.33			28.41		115,234.74	115,234.74		0.1000%
<b>TOTAL OPERATING FUNDS</b>			<b>12,848,548.28</b>	<b>12,848,548.28</b>	<b>16,651,683.03</b>		<b>14,235.71</b>	<b>0.00</b>	<b>5,096,685.51</b>	<b>5,096,685.51</b>	<b>0.00</b>	
<b>ACCT. 36024024 AFFORDABLE HOUSING</b>												
Chase Affordable Housing Revenue Account			2,119.24	2,119.24	430.00				1,989.24	1,989.24		
WF Affordable Housing 3927			29,301.99	29,301.99	1,724,055.07		32.72		55,890.94	55,890.94		0.0900%
WF Pilot Program 3935			342.51	342.51			0.08		342.59	342.59		0.0930%
WF AFF Pilot Pro Saving 0860			115.67	115.67	30.00		0.03		85.70	85.70		0.0730%
<b>TOTAL DDA</b>			<b>31,879.41</b>	<b>31,879.41</b>	<b>1,724,515.07</b>		<b>32.83</b>	<b>0.00</b>	<b>58,308.47</b>	<b>58,308.47</b>	<b>0.00</b>	
TEXSTAR AFF HOUS			1,909.45	1,909.45			2.79		1,912.24	1,912.24		0.5750%
LOGIC AFF HOUS			824,651.38	824,651.38	290,000.00		1,718.19		536,369.57	536,369.57		0.0982%
<b>TOTAL AFFORDABLE HOUSING</b>			<b>858,440.24</b>	<b>858,440.24</b>	<b>2,014,945.07</b>		<b>1,753.81</b>	<b>4.64</b>	<b>596,590.28</b>	<b>596,590.28</b>	<b>0.00</b>	
<b>422885 PLEDGE REVENUE</b>												
677 FUND US TREASURY MM	VARIOUS	n/a	6,159.23	6,159.23	1,118,059.09		0.01	1,112,706.01	806.24	806.24		0.0000%
<b>TOTAL PLEDGE REVENUE</b>			<b>6,159.23</b>	<b>6,159.23</b>	<b>1,118,059.09</b>		<b>0.01</b>	<b>1,112,706.01</b>	<b>806.24</b>	<b>806.24</b>	<b>0.00</b>	
<b>422896 DEBT SERVICE FUND</b>												
Debit Service	VARIOUS							0.00	0.00	0.00		0.00
<b>TOTAL DEBT SERV FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>422897 RESERVE FUND</b>												
Debit Service			7,331,059.73	7,331,059.73	6,198,646.90				2,260,476.92	2,260,476.92		
TexSTAR Debt Ser Money Market			7,941,302.47	7,941,302.47	10,291.84		11,271.78		7,942,282.41	7,942,282.41		0.0575%
<b>TOTAL RESERVE FUND</b>			<b>15,272,362.20</b>	<b>15,272,362.20</b>	<b>6,208,938.74</b>		<b>11,271.78</b>	<b>0.00</b>	<b>10,202,759.33</b>	<b>10,202,759.33</b>	<b>0.00</b>	
<b>ESCROW</b>												
937933 8400 2017 ESCROW			0.00	0.00					1,336,257.28	1,336,257.28		0.0000%
443264 2011 Escrow 1998 2001			9.99	9.99					9.99	9.99		0.0000%
<b>422913 BIKNY TIRZ-COI</b>			<b>9.99</b>	<b>9.99</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,336,267.27</b>	<b>1,336,267.27</b>	<b>0.00</b>	
<b>677 FUND US TREASURY MM</b>												
677 FUND US TREASURY MM	VARIOUS		0.00	0.00	1,023,730.23				1,532.14	1,532.14		0.0000%
<b>TOTAL AUSTIN MAINT. FUND</b>			<b>-</b>	<b>-</b>	<b>1,023,730.23</b>		<b>0.00</b>	<b>0.00</b>	<b>1,532.14</b>	<b>1,532.14</b>	<b>-</b>	
<b>422919 AUSTIN PARK</b>												
677 FUND US TREASURY MM	VARIOUS		3,461.82	3,461.82					3,461.82	3,461.82		0.0000%
<b>TOTAL AUSTIN MAINT. FUND</b>			<b>3,461.82</b>	<b>3,461.82</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>3,461.82</b>	<b>3,461.82</b>	<b>-</b>	



JAN FEB MAR

NAME OF FUND	DATE OF PURCHASE	M R A I T U Y	BEGINNING BOOK VALUE	BEGINNING MARKET VALUE	CHANGES		INCOME RECEIVED THIS PERIOD	INCOME RECEIVED TO DATE	ENDING BOOK VALUE	ENDING MARKET VALUE	MATURITY VALUE	YIELD
					PURCHASES	SALES & REDEMPTIONS						
<b>693805 TIGR COI</b>												
693805 COST OF ISSUANCE									0.00	0.00		
<b>TOTAL COST OF ISSUANCE</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AFFORD. HOUSING</b>												
693802 AFF HOUS FUND 2013	VARIOUS	NA	77,091.37	0.00	77,123.44		32.07		(0.00)	(0.00)		0.9816%
Logic Affordable Housing 2013	VARIOUS	N/A										
Logic Affordable Housing 2017	VARIOUS	N/A	0.00	0.00	5,730,681.78	13,722,894.77	17,145.27	17,145.27	8,009,358.26	8,009,358.26		0.0662%
<b>TOTAL AFFORD. HOUSING 2011</b>			77,091.37	0.00	5,807,805.22	13,722,894.77	17,177.34	17,145.27	8,009,358.26	8,009,358.26		
<b>937932 PROJECT FUND</b>												
937932 PROJECT FUND 2017			0.00	0.00	28,807,134.68	28,807,134.68						0.0000%
LOGIC 2017 PROJECT	VARIOUS	N/A	0.00	0.00	1,361,345.15	27,445,789.53	43,276.36		26,127,720.74	26,127,720.74		0.0662%
<b>TOTAL PROJECT FUND</b>			0.00	0.00	1,361,345.15	27,445,789.53	43,276.36	0.00	26,127,720.74	26,127,720.74	0.00	
<b>693803 PROJECT FUND</b>												
693803 PROJECT FUND 2013			2,793.65	2,793.65	2,794.80		1.15		(0.00)	(0.00)		0.0000%
LOGIC 2013 PROJECT	VARIOUS	N/A	2,793.65	2,793.65	2,794.80	0.00	1.15	0.00	(0.00)	(0.00)	0.00	
<b>TOTAL PROJECT FUND</b>			29,068,866.78	28,991,775.41	34,189,301.24	56,407,769.89	87,716.16	1,129,855.92	51,375,181.59	51,375,181.59		
<b>TOTAL INVESTMENTS</b>												

DRAFT



CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2018 BUDGET PROFILE

Fund Summary  
Fund Name: **Midtown Redevelopment Authority**  
TIRZ: **02**  
Fund Number: **7550/50**

<b>PRO FI L E</b>	<b>Base Year:</b>	1995
	<b>Base Year Taxable Value:</b>	\$ 211,775,890
	<b>Projected Taxable Value (TY2017):</b>	\$ 1,856,195,477
	<b>Current Taxable Value (TY2016):</b>	\$ 1,784,803,343
	<b>Acres:</b>	853.02
	<b>Administrator (Contact):</b>	Matt Thibodeaux
	<b>Contact Number:</b>	(713) 526-7577

<b>N A R R A T I V E</b>	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Two, City of Houston, Texas was created by the City for the purposes of eliminating urban blight with revitalization providing public right-of-way improvements and enhancements such as: street resurfacing, utilities, street lighting, street art, street furniture, enhanced landscaping, irrigation, and decorative and wider sidewalks.
	<b>Midtown Park and Garage</b> - Design and engineering for the park and underground garage was completed January 2015. The underground garage is anticipated to hold 400+ cars began construction in March 2015. The 3 acre park above that will include stage, water features, restaurant(s), children's interactive play area, art pieces and festival eares will begin construction fall of 2016. Total project to be completed by Fall 2017.
	<b>Houston Community College (HCC) Capital Projects</b> - Midtown has partnered with HCC to make improvements to Holman, Alabama and Caroline Streets near its campus. The Holman and Alabama project will be partial funded by a Federal Transit Administration Grant and will improve access for students from the HCC campus. The Caroline Street Reconstruction project is partial funded by a TxDot Grant and will enhance the pedestrian environment and improve vehicular connection in the District. The designs for 2 projects are complete with Holman and Caroline Streets. Holman Street is currently under construction with an anticipated 9 month construction schedule. Caroline Street is rebid in early FY17 and construction to start in late 2017.
	<b>Main Street Enhancement Project</b> - Main Street Project began construction in late 2016 at a cost of approximately \$11.8 million which includes FTA Grant Funds in the amount of \$2.7 million. The project consists of enhanced sidewalks, lighting, landscaping & pedestrian related infrastructure.
	<b>Brazos Street Reconstruction</b> - The design and engineering is currently underway for Brazos Street which is the companion street to Bagby Street. It is anticipated that the construction for Brazos Street will begin sometime in 2019.
	<b>Midtown Affordable Housing Land Banking Program</b> as of June 2016 has acquired approximately 5,100,000 square feet of land in the Third Ward at an approximate cost of \$40.9 million. Currently Midtown has engaged in a development agreement with EPIC Homes, a private for profit home builder; Montrose Center for the development of 112 Senior Housing Units, Mayberry Homes for the development of affordable single family homes and HOU Properties for the development of mixed used/affordable townhomes.
	<b>Maintenance and Operation</b> - A certain amount of each capital line item may be transferred to a third party to perform capital maintenance, maintenance and operations of Midtown capital projects, per the terms of Midtown's Project Plan.

<b>P R O J E C T  P L A N</b>		Total Plan	Cumulative Expenses (to 6/30/16)	Variance
	<b>Capital Projects:</b>			
Streets and Utilities	\$	84,063,856	\$ 26,950,040	\$ 57,113,816
Streetscape and Gateways		40,773,654	26,297,611	14,476,043
Public Infrastructure		42,000,000	17,375,158	24,624,842
Real Property Assembly		25,533,106	24,163,178	1,369,928
Professional Services		6,966,225	5,849,018	1,117,207
Historic Preservation		139,992	139,992	-
Parks and Recreational Facilities		28,903,004	16,330,357	12,572,647
Safety and Security Infrastructure		1,576,262	-	1,576,262
Remediation Improvements		4,393,956	-	4,393,956
Cultural and Public Facilities Improvements		11,633,276	4,887,189	6,746,087
<b>Total Capital Projects</b>	\$	245,983,331	\$ 121,992,543	\$ 123,990,788
<b>Affordable Housing</b>		164,840,659	71,915,933	92,924,726
<b>School &amp; Education/Cultural Facilities</b>		83,770,000	43,948,968	39,821,032
<b>Financing Costs</b>		69,507,011	47,262,277	22,244,734
<b>Zone Administration</b>		20,286,136	13,677,883	6,608,253
<b>Total Project Plan</b>	\$	584,387,137	\$ 298,797,604	\$ 285,589,533

<b>D E B T</b>	Additional Financial Data	FY2017 Budget	FY2017 Estimate	FY2018 Budget
	<b>Debt Service</b>			
Principal	\$	11,471,295	\$ 29,000,743	\$ 25,924,295
Interest	\$	8,132,000	\$ 24,394,507	\$ 22,737,000
	\$	3,339,295	\$ 4,606,236	\$ 3,187,295
		<b>Balance as of 6/30/16</b>	<b>Projected Balance as of 6/30/17</b>	<b>Projected Balance as of 6/30/18</b>
<b>Year End Outstanding (Principal)</b>				
Bond Debt	\$	68,737,101	\$ 59,379,977	\$ 36,642,977
Bank Loan	\$	20,428,606	\$ 19,259,099	\$ 19,157,099
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2018 BUDGET DETAIL

Fund Summary  
 Fund Name: Midtown Redevelopment Authority  
 TIRZ: 02  
 Fund Number: 7550/50

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 1,682,235	\$ 12,772,422	\$ 6,682,235
RESTRICTED Funds - Affordable Housing	\$ 3,843,707	\$ 4,755,128	\$ 8,843,707
RESTRICTED Funds - Bond Debt Service	\$ 14,280,656	\$ 15,702,923	\$ 17,864,942
UNRESTRICTED Funds	\$ 16,266,719	\$ 5,607,186	\$ 15,182,386
<b>Beginning Balance</b>	<b>\$ 36,073,317</b>	<b>\$ 38,837,659</b>	<b>\$ 48,573,270</b>
City tax revenue	\$ 9,377,711	\$ 8,943,607	\$ 9,563,581
County tax revenue	\$ 5,778,633	\$ 5,761,389	\$ 6,036,688
ISD tax revenue	\$ 11,034,509	\$ 10,620,167	\$ 11,694,430
ISD tax revenue - Pass Through	\$ 3,133,123	\$ 3,133,123	\$ 3,133,123
Community College tax revenue	\$ 1,174,672	\$ 1,141,262	\$ 1,227,885
<b>Incremental Property Tax Revenue</b>	<b>\$ 30,498,649</b>	<b>\$ 29,599,548</b>	<b>\$ 31,655,707</b>
Midtown Management District Reimbursement	\$ 371,000	\$ 370,880	\$ 375,139
HTC Build-Out Reimbursement	\$ 42,285	\$ 42,285	\$ 42,285
Co-Located Entity Reimbursement - MIDCorp & FWRA	\$ 422,000	\$ 42,000	\$ 48,000
Contribution to MIDTOWN Park	\$ 5,000,000	\$ -	\$ 2,400,000
<b>Miscellaneous Revenue</b>	<b>\$ 5,835,285</b>	<b>\$ 455,165</b>	<b>\$ 2,865,424</b>
COH TIRZ interest	\$ 23,000	\$ 23,000	\$ 23,000
Interest Income	\$ 40,000	\$ 39,181	\$ 40,000
<b>Other Interest Income</b>	<b>\$ 63,000</b>	<b>\$ 62,181</b>	<b>\$ 63,000</b>
Holman Street FTA Grant & Main Street Grant	\$ 3,729,600	\$ 1,003,000	\$ 3,729,600
TxDot/HGAC Grant 2016 (Caroline Street)	\$ 1,500,000	\$ -	\$ 1,500,000
<b>Grant Proceeds</b>	<b>\$ 5,229,600</b>	<b>\$ 1,003,000</b>	<b>\$ 5,229,600</b>
City of Houston - Caroline Street	\$ 2,210,000		
Liberty Bank Loan - Block 442	\$ -	\$ 2,633,633	\$ -
Camden Superblock Parking Garage Loan	\$ -	\$ 18,000,000	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ 2,210,000</b>	<b>\$ 20,633,633</b>	<b>\$ -</b>
Sale of 3300 Main	\$ 1,266,786	\$ 1,266,786	\$ -
<b>Proceeds from Land Sale</b>	<b>\$ 1,266,786</b>	<b>\$ 1,266,786</b>	<b>\$ -</b>
Bond Series 2015	\$ -	\$ 15,037,383	\$ -
Bond Series 2017	\$ -	\$ 31,000,000	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ 46,037,383</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 81,176,637</b>	<b>\$ 136,628,569</b>	<b>\$ 88,387,001</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2018 BUDGET DETAIL

Fund Summary  
 Fund Name: Midtown Redevelopment Authority  
 TIRZ: 02  
 Fund Number: 7550/50

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 70,000	\$ 69,635	\$ 70,000
Administration Salaries & Benefits	\$ 283,000	\$ 336,526	\$ 387,503
Auditor	\$ 21,500	\$ 21,800	\$ 31,875
Bond Services/Trustee/Financial Advisor	\$ 35,000	\$ 29,855	\$ 35,000
Insurance	\$ 33,000	\$ 26,625	\$ 150,000
Office Administration	\$ 180,000	\$ 172,789	\$ 185,000
MID CORP Reimbursement	\$ 374,000	\$ -	\$ -
FWRA Reimbursement	\$ 48,000	\$ 40,317	\$ 48,000
Midtown Management District	\$ 371,000	\$ 349,565	\$ 371,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 1,415,500</b>	<b>\$ 1,047,112</b>	<b>\$ 1,278,378</b>
Engineering Consultants	\$ 30,000	\$ 21,860	\$ 30,000
Legal	\$ 63,000	\$ 63,701	\$ 63,000
Construction Audit	\$ 9,000	\$ 8,100	\$ 9,000
<b>Program and Project Consultants</b>	<b>\$ 102,000</b>	<b>\$ 93,661</b>	<b>\$ 102,000</b>
<b>Management Consulting Services</b>	<b>\$ 1,517,500</b>	<b>\$ 1,140,773</b>	<b>\$ 1,380,378</b>
Capital Expenditures (See CIP Schedule)	\$ 38,700,219	\$ 39,627,974	\$ 22,357,219
Affordable Housing	\$ 2,580,000	\$ 10,110,738	\$ 4,530,000
3300 Main - Carrying Costs/Sale Costs	\$ -	\$ -	\$ -
<b>TIRZ Capital Expenditures</b>	<b>\$ 41,280,219</b>	<b>\$ 49,738,712</b>	<b>\$ 26,887,219</b>
<b>Special Projects as determined by the City of Houston</b>	<b>\$ 1,274,787</b>	<b>\$ -</b>	<b>\$ 1,274,787</b>
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Bond Debt Service (Series 2005)			
Principal	\$ -	\$ 15,135,000	\$ -
Interest	\$ -	\$ 507,379	\$ -
Bond Debt Service (Series 2011)			
Principal	\$ 2,270,000	\$ 2,180,000	\$ 2,270,000
Interest	\$ 1,163,188	\$ 1,250,388	\$ 1,163,188
Bond Debt Service (Series 2013)			
Principal	\$ 1,780,000	\$ 1,900,000	\$ 1,780,000
Interest	\$ 1,455,069	\$ 1,512,069	\$ 1,455,069
Bond Debt Service (Series 2015)			
Principal	\$ 585,000	\$ 615,000	\$ 585,000
Interest	\$ 509,038	\$ 480,600	\$ 509,038
Cost of Issuance	\$ -	\$ -	\$ -
Bond Debt Service (Series 2017)			
Principal	\$ -	\$ -	\$ 1,185,000
Interest	\$ -	\$ -	\$ 1,744,899
Cost of Issuance	\$ -	\$ -	\$ -
Loan debt service COH QBEC Bonds	\$ -	\$ -	\$ -
Loan debt service (HMAAC) (Blk 442)			
Principal	\$ 102,000	\$ 1,169,507	\$ 102,000
Interest	\$ 64,000	\$ 66,500	\$ 60,000
Loan debt service (Camden for Greenberg Property)			
Principal	\$ 3,395,000	\$ 3,395,000	
Interest only until 2016	\$ 148,000	\$ 148,000	
Line of Credit For Parking Garage			
Principal	\$ 188,941	\$ -	\$ 18,000,000
Interest	\$ 1,296,015	\$ 641,300	
Convenience Fee	\$ -	\$ -	\$ -
<b>System Debt Service</b>	<b>\$ 12,956,251</b>	<b>\$ 29,000,743</b>	<b>\$ 28,854,194</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 57,028,757</b>	<b>\$ 79,880,228</b>	<b>\$ 58,396,578</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2018 BUDGET DETAIL

Fund Summary  
 Fund Name: **Midtown Redevelopment Authority**  
 TIRZ: **02**  
 Fund Number: **7550/50**

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
Payment/transfer to ISD - educational facilities	\$ 2,871,239	\$ 2,833,285	\$ 2,970,519
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 2,088,749	\$ 2,088,749	\$ 2,088,749
Administration Fees:			
City	\$ 468,886	\$ 447,180	\$ 478,179
County	\$ 288,932	\$ 288,069	\$ 301,834
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ 1,037,799	\$ 1,193,788	\$ 1,122,746
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 781,263	\$ 781,263	\$ 781,263
Municipal Services - Supplemental	\$ 492,737	\$ 492,737	\$ 492,737
<b>Total Transfers</b>	<b>\$ 8,079,605</b>	<b>\$ 8,175,071</b>	<b>\$ 8,286,027</b>
<b>Total Budget</b>	<b>\$ 65,108,362</b>	<b>\$ 88,055,299</b>	<b>\$ 66,682,605</b>
RESTRICTED Funds - Capital Projects		\$ 6,682,235	
RESTRICTED Funds - Affordable Housing	\$ 1,063,707	\$ 8,843,707	\$ 2,009,358
RESTRICTED Funds - Bond Debt Service	\$ 14,280,656	\$ 17,864,942	\$ 17,864,942
UNRESTRICTED Funds	\$ 723,912	\$ 15,182,386	\$ 1,830,096
<b>Ending Fund Balance</b>	<b>\$ 16,068,275</b>	<b>\$ 48,573,270</b>	<b>\$ 21,704,396</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 81,176,637</b>	<b>\$ 136,628,569</b>	<b>\$ 88,387,001</b>

Notes:

Gross sales price of 3300 Main is \$6,648,100; the Zone/RDA originally paid \$5M for the property and incurred \$381,314.74 in costs associated with the sale.

Special Projects expenditures will be directed towards Midtown Superblock, General Plan, or other projects as identified.

DRAFT

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2016	Projected 2017	2018	2019	2020	2021	2022	FY18 - FY22 Total				
C,D	T-0202	Land Acquisition - Parks	\$ 2,754,797	-	-	-	-	-	-	-	-	-	-	2,754,797
C,D	T-0203	Midtown Gateways	\$ 22,365	-	-	-	-	-	-	-	-	-	-	22,365
C,D	T-0204	Enhanced Street Lights	\$ 975,078	-	-	-	-	-	-	-	-	-	-	975,078
D	T-0206	South East Neighborhood Street Reconstruction	\$ -	-	305,300	1,325,300	2,415,300	2,415,300	1,010,300	5,056,200	5,056,200	250,000	2,897,915	5,836,220
C,D	T-0207	Operating of Zone & Project Facilities	\$ 1,841,286	1,097,019	1,017,819	933,408	446,668	250,000	250,000	250,000	250,000	250,000	2,897,915	5,836,220
C,D	T-0210	Main Street Enhancements	\$ 2,221,159	3,255,620	6,635,900	6,635,900	-	-	-	-	-	-	6,635,900	12,112,679
C,D	T-0211	(HCC) Academic Walk Holman (FWA)	\$ 3,304,591	2,564,814	660,100	-	-	-	-	-	-	-	660,100	6,529,505
C,D	T-0212	Gray Street Enhanced Pathways	\$ 1,244,745	-	-	-	-	-	-	-	-	-	-	1,244,745
C,D	T-0213	Alabama Street Reconstruction	\$ 731,892	-	-	5,320,100	5,010,100	-	-	-	-	-	10,330,200	11,062,092
D	T-0214	Caroline Street Reconstruction	\$ 1,133,765	3,264,766	1,610,100	1,660,100	390,000	-	-	-	-	-	3,660,200	18,058,721
C	T-0217	Bagby Street Reconstruction	\$ 9,173,533	-	-	-	-	-	-	-	-	-	-	9,173,533
C,D	T-0220	Affordable Housing Land Banking Program**	\$ 65,182,451	10,110,738	4,530,000	3,780,000	3,780,000	3,780,000	3,500,000	19,090,000	19,090,000	3,500,000	7,540,900	26,678,360
C	T-0221	Midtown Park (Superblock)	\$ 9,154,967	9,982,493	6,040,900	1,500,000	-	-	-	-	-	-	1,100,000	1,821,253
C,D	T-0222	Street Overlay Program (Partnership with COH)	\$ 721,253	-	550,000	550,000	-	-	-	-	-	-	-	1,821,253
C,D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	\$ -	-	260,100	260,100	-	-	-	-	-	-	-	520,200
C	T-0224	HTC Building Maintenance	\$ 73,579	31,627	50,300	50,300	50,300	50,300	50,000	50,000	50,000	50,000	250,900	356,106
C,D	T-0225	Mobility & Pedestrian Improvements	\$ 428,207	212,048	285,300	185,300	185,300	185,300	180,000	180,000	180,000	180,000	1,015,900	1,656,155
C	T-0228	Houston Fire Museum Plaza	\$ 32,363	-	-	-	-	-	-	-	-	-	-	32,363
D	T-0229	Glover Park	\$ 288,046	-	-	-	-	-	-	-	-	-	-	288,046
C,D	T-0230	Wheeler St. Pedestrian Enhancements	\$ -	-	275,600	2,770,600	-	-	-	-	-	-	-	3,046,200
C,D	T-0232	Public and Cultural Facilities***	\$ 756,700	-	950,000	950,000	100,000	100,000	100,000	100,000	100,000	100,000	2,200,000	2,956,700
C	T-0233	Parking Garage - Midtown Park (Super Block)	\$ 658,847	18,129,843	1,270,100	-	-	-	-	-	-	-	1,270,100	20,258,790
C,D	T-0234	Parks & Open Spaces	\$ 203,383	1,070,744	755,300	205,300	205,300	205,300	205,300	205,300	205,300	205,300	1,576,500	2,850,627
C,D	T-0235	Public Art	\$ -	-	255,300	255,300	255,300	255,300	255,300	255,300	255,300	255,300	1,276,500	1,276,500
C	T-0236	Bagby Park	\$ 1,793,741	10,000	200,000	-	-	-	-	-	-	-	200,000	2,003,741
D	T-0237	Baldwin Park Upgrade	\$ 908,090	-	-	-	-	-	-	-	-	-	-	908,090
C	T-0238	3300 Main	\$ 268,402	9,000	-	-	-	-	-	-	-	-	-	277,402
C	T-0239	Brazos Street Reconstruction	\$ 866,895	-	730,100	4,015,100	6,010,100	6,010,100	3,000,000	13,755,300	13,755,300	600,000	1,240,000	3,377,178
C,D	T-0240	Real Estate Development	\$ 2,137,178	-	50,000	50,000	40,000	40,000	500,000	500,000	600,000	600,000	1,240,000	3,377,178
D	T-0241	Almeda/Crawford	\$ -	-	-	1,040,100	1,040,100	1,040,100	6,040,100	6,040,100	6,040,100	6,040,100	8,120,300	8,120,300
C,D	T-0242	Webster Street	\$ -	-	120,000	520,000	500,000	500,000	100,000	100,000	100,000	100,000	1,140,000	1,140,000
C	T-0243	Central Bank Plaza	\$ -	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
C,D	T-0244	Museum District - Main Street Enhancements	\$ -	-	100,000	1,400,000	1,500,000	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
			Through 2016	Projected 2017	2018	2019	2020	2021	2022	FY18 - FY22 Total			
C,D	T-0245	Museum District - Pedestrian Enhancement	\$ -	-	100,000	3,400,000	3,000,000	3,000,000	3,000,000	3,000,000	9,500,000	9,500,000	
C,D	T-0246	Museum District - Mobility Improvements	\$ -	-	-	500,000	4,300,000	4,000,000	4,000,000	8,600,000	8,600,000		
0	T-0247	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-		
C	T-0248	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-		
0	T-0015	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-		
0	T-0016	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-		
0	T-0018	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-		
0	T-0019	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-		
0	T-0026	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-		
0	T-0027	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-		
C,D	T-0298	Concrete Panel Replacement Program	\$ -	-	35,000	35,000	35,000	35,000	35,000	140,000	140,000		
<b>Totals</b>			<b>\$ 117,077,303</b>	<b>\$ 49,736,712</b>	<b>\$ 26,887,219</b>	<b>\$ 30,806,008</b>	<b>\$ 29,363,488</b>	<b>\$ 22,226,000</b>	<b>\$ 6,240,600</b>	<b>\$ 114,523,315</b>	<b>\$ 281,335,330</b>		

DRAFT

Source of Funds	Fiscal Year Planned Appropriations											Cumulative Total (To Date)
	Through 2016	Projected 2017	2018	2019	2020	2021	2022	FY18 - FY22 Total				
TIRZ Funds	107,762,546	26,253,946	16,757,619	23,511,008	28,563,488	22,226,000	5,240,800	96,298,715	230,315,207			
City of Houston	-	-	-	-	-	-	-	-	-	-	-	-
Grants	4,000,000	1,500,000	3,729,600	-	-	-	-	3,729,600	9,229,600			
Other	-	18,000,000	2,400,000	-	-	-	-	2,400,000	20,400,000			
Bond Proceeds	5,314,757	3,984,766	4,000,000	7,295,000	800,000	-	-	12,095,000	21,394,523			
<b>Project Total</b>	<b>117,077,303</b>	<b>49,738,712</b>	<b>26,887,219</b>	<b>30,806,008</b>	<b>29,363,488</b>	<b>22,226,000</b>	<b>5,240,800</b>	<b>114,523,315</b>	<b>281,339,330</b>			



Project:		South East Neighborhood Street Reconstruction			City Council District		Key Map:		494		WBS.:		T-0206	
Project					Location:		Geo. Ref.:		62					
Served:					2018		2019		2020		2021		2022	
Description:		Operating and Maintenance Costs: (\$ Thousands)												
Justification:														
Total														
FTEs														
Fiscal Year Planned Expenses														
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)			
Phase														
1	Planning	-	-	-	300,000	-	-	-	-	\$ 300,000	\$ 300,000			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -			
3	Design	-	-	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000			
4	Construction & Mngt	-	-	-	800,000	2,400,000	1,000,000	-	-	\$ 4,200,000	\$ 4,200,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -			
7	Other	-	-	-	5,300	15,300	10,300	-	-	\$ 56,200	\$ 56,200			
Other Sub-Total:		-	-	-	5,300	25,300	15,300	10,300	-	\$ 56,200	\$ 56,200			
Total Allocations		\$ -	\$ -	\$ -	\$ 305,300	\$ 1,325,300	\$ 2,415,300	\$ 1,010,300	\$ -	\$ 5,056,200	\$ 5,056,200			
Source of Funds														
TIRZ Funds		-	-	-	305,300	1,325,300	2,415,300	1,010,300	-	\$ 5,056,200	\$ 5,056,200			
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -			
Other		-	-	-	-	-	-	-	-	\$ -	\$ -			
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 305,300	\$ 1,325,300	\$ 2,415,300	\$ 1,010,300	\$ -	\$ 5,056,200	\$ 5,056,200			



Project: Operating of Zone & Project Facilities		City Council District		Key Map:		WBS.:				
		C,D		494		T-0207				
Location:		C,D		Geo. Ref.:		62				
Served:		C,D		Neighborhood:		62				
		Operating and Maintenance Costs: (\$ Thousands)								
		2018	2019	2020	2021	2022	Total			
<b>Description:</b>	As a direct consequence of an expanding list of projects, particularly park and public space projects, the Zone must provide for operation of the Zone's existing and planned facilities in the near term and in years to come beyond the duration of the Zone. (Operations & maintenance for parks, restaurants and garage.)									
<b>Justification:</b>	In order to adequately provide for the operation of those facilities, operation expenditures are included in the project costs in Exhibit 1 attached hereto in an amount of up to 5% of total project costs for the Zone regardless of project cost category.									
	Personnel						\$ -			
	Supplies						\$ -			
	Svcs. & Chgs.						\$ -			
	Capital Outlay						\$ -			
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	FTEs									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction/Maintenance	1,841,286	1,097,019	1,097,019	1,017,819	933,408	446,688	250,000	250,000	\$ 2,897,915	\$ 5,836,220
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>									\$ -	\$ -
<b>Total Allocations</b>	\$ 1,841,286	\$ 1,097,019	\$ 1,097,019	\$ 1,017,819	\$ 933,408	\$ 446,688	\$ 250,000	\$ 250,000	\$ 2,897,915	\$ 5,836,220
<b>Source of Funds</b>										
TIRZ Funds	1,841,286	1,097,019	1,097,019	1,017,819	933,408	446,688	250,000	250,000	\$ 2,897,915	\$ 5,836,220
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 1,841,286	\$ 1,097,019	\$ 1,097,019	\$ 1,017,819	\$ 933,408	\$ 446,688	\$ 250,000	\$ 250,000	\$ 2,897,915	\$ 5,836,220

Project:		Main Street Enhancements			City Council District		Key Map:		WBS.:			
		Location:		Geo. Ref.:		2019		2020		T-0210		
		Served:		Neighborhood:		2018		2021		2022		
Description:		Operating and Maintenance Costs: (\$ Thousands)										
		2018	2019	2020	2021	2022	Total					
		Personnel	-	-	-	-	-	\$	-	-	-	\$
		Supplies	-	-	-	-	-	-	-	-	-	-
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-
		Capital Outlay	-	-	-	-	-	-	-	-	-	-
		<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs	-	-	-	-	-	-	-	-	-	-
Fiscal Year Planned Expenses												
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)	
<b>Phase</b>												
1	Planning	88,465	-	-	-	-	-	-	-	\$ 88,465	\$ 88,465	
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3	Design	402,988	-	163,419	100,000	-	-	-	-	\$ 100,000	\$ 666,407	
4	Construction & Mgmt.	1,712,606	7,000,000	3,000,000	6,500,000	-	-	-	-	\$ 6,500,000	\$ 11,212,606	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other -	17,100	25,900	92,201	35,900	-	-	-	-	\$ 35,900	\$ 145,201	
<b>Other Sub-Total:</b>		17,100	25,900	92,201	35,900	-	-	-	-	\$ 35,900	\$ 145,201	
<b>Total Allocations</b>		\$ 2,221,159	\$ 7,025,900	\$ 3,255,620	\$ 6,635,900	\$ -	\$ -	\$ -	\$ -	\$ 6,635,900	\$ 12,112,679	
<b>Source of Funds</b>												
TIRZ Funds		2,221,159	3,696,300	2,755,620	4,406,300	-	-	-	-	\$ 4,406,300	\$ 9,388,079	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	2,729,600	500,000	2,229,600	-	-	-	-	\$ 2,229,600	\$ 2,729,600	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Bond Proceeds		-	600,000	-	-	-	-	-	-	\$ -	\$ -	
<b>Total Funds</b>		\$ 2,221,159	\$ 7,025,900	\$ 3,255,620	\$ 6,635,900	\$ -	\$ -	\$ -	\$ -	\$ 6,635,900	\$ 12,112,679	

Project:		(HCC) Academic Walk Holman (FTA)		City Council District		Key Map:		WBS.:		T-0211		
		1000-1500 blocks of Holman, Main to Alameda		C,D		Geo. Ref.:		493				
		Holman Pedestrian Enhancements (7 Blocks MRA)		C,D		Neighborhood:		62				
Description:		Operating and Maintenance Costs: (\$ Thousands)										
		2018		2019		2020		2021		2022		Total
		Personnel	-	-	-	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	-	-	\$
		<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs	-	-	-	-	-	-	-	-	-	-
Fiscal Year Planned Expenses												
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)	
<b>Phase</b>												
1	Planning	-	-	-	-	-	-	-	-	\$	\$	
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$	
3	Design	727,504	-	-	-	-	-	-	-	\$	\$ 727,504	
4	Construction & Mgmt	2,433,952	2,700,000	2,554,714	650,000	-	-	-	-	\$ 650,000	\$ 5,638,666	
5	Equipment	-	-	-	-	-	-	-	-	\$	\$	
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$	
7	Other	143,135	10,100	10,100	10,100	-	-	-	-	\$ 10,100	\$ 163,335	
<b>Other Sub-Total:</b>		143,135	10,100	10,100	10,100	-	-	-	-	\$ 10,100	\$ 163,335	
<b>Total Allocations</b>		\$ 3,304,591	\$ 2,710,100	\$ 2,564,814	\$ 660,100	\$	\$	\$	\$	\$ 660,100	\$ 6,529,505	
<b>Source of Funds</b>												
TIRZ Funds		3,304,591	500,000	844,814	660,100	-	-	-	-	\$ 660,100	\$ 4,809,505	
City of Houston		-	-	-	-	-	-	-	-	-	\$	
Grants		-	1,000,000	1,000,000	-	-	-	-	-	\$	\$ 1,000,000	
Other		-	-	-	-	-	-	-	-	\$	\$	
Bond Proceeds		-	1,210,100	720,000	-	-	-	-	-	\$	\$ 720,000	
<b>Total Funds</b>		\$ 3,304,591	\$ 2,710,100	\$ 2,564,814	\$ 660,100	\$	\$	\$	\$	\$ 660,100	\$ 6,529,505	

Project: Alabama Street Reconstruction		City Council District		Key Map:		WBS.:		T-0213		
		Location: C,D		Geo. Ref.:		494				
		Served: C,D		Neighborhood:		62				
Description:		Operating and Maintenance Costs: (\$ Thousands)								
		2018	2019	2020	2021	2022	Total			
Roadway, infrastructure, and streetscape enhancements to major corridor between Spur 527 and Chenevert. MRA - Spur 527 to Main; HCC - Main to Chenevert. (In FY15, T-0213 & T-0224 were combined.)										
Justification:		Personnel							\$	
Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridor to better accommodate growing mobility and infrastructure demands. Partnership between Midtown and HCC and is partially funded through a Federal Transit Administration ("FTA") grant.		Supplies							\$	
		Svcs. & Chgs.							\$	
		Capital Outlay							\$	
		Total	\$	\$	\$	\$	\$	\$	\$	
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	731,892	-	-	-	310,000	-	-	-	\$ 310,000	\$ 1,041,892
4 Construction & Mngt	-	-	-	-	5,000,000	5,000,000	-	-	\$ 10,000,000	\$ 10,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	10,100	10,100	-	-	\$ 20,200	\$ 20,200
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
<b>Other Sub-Total:</b>					10,100	10,100			\$ 20,200	\$ 20,200
<b>Total Allocations</b>	\$ 731,892	\$	\$	\$	\$ 5,320,100	\$ 5,010,100	\$	\$	\$ 10,330,200	\$ 11,062,092
Source of Funds										
TIRZ Funds	731,892	-	-	-	5,320,100	5,010,100	-	-	\$ 10,330,200	\$ 11,062,092
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ 731,892	\$	\$	\$	\$ 5,320,100	\$ 5,010,100	\$	\$	\$ 10,330,200	\$ 11,062,092

Project: <b>Caroline Street Reconstruction</b>		City Council District		Key Map:		WBS.:				
		Location:	Served:	Geo. Ref.:	Neighborhood:					
		D	D			493	T-0214			
						62				
Description:		Operating and Maintenance Costs: (\$ Thousands)						Total		
Roadway, infrastructure, bicycle, and streetscape enhancements between Pierce and Holman. Complete Streets project includes \$4,000,000. TxDOT and will be bid and constructed by TxDOT. (In FY15, T-0214 & T-0225 were combined).  Mobility, infrastructure, and pedestrian improvements are part of Complete Streets Program seeking to balance needs of all modes of transportation including automobiles, pedestrians and bicycles with local businesses and on-street parking. Partnership between Midtown and HCC is partially funded through a TxDOT grant.		Personnel	2018	2019	2020	2021	2022			
		Supplies	-	-	-	-	-	\$		
		Svcs. & Chgs.	-	-	-	-	-	\$		
		Capital Outlay	-	-	-	-	-	\$		
		<b>Total</b>	\$	\$	\$	\$	\$	\$		
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	35,000	-	-	-	-	-	-	-	\$	\$ 35,000
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	1,230,000	50,000	-	250,000	-	-	-	-	\$	\$ 1,480,000
4 Construction & Mgmt	9,601,859	4,639,900	3,170,426	1,200,000	1,500,000	300,000	-	-	\$	\$ 3,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other - Legal	266,896	160,100	94,340	160,100	160,100	90,000	-	-	\$	\$ 771,436
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	266,896	160,100	94,340	160,100	160,100	90,000	-	-	\$	\$ 771,436
<b>Total Allocations</b>	\$ 11,133,755	\$ 4,850,000	\$ 3,264,766	\$ 1,610,100	\$ 1,660,100	\$ 390,000	\$	\$	\$	\$ 18,058,721
Source of Funds										
TIRZ Funds	1,818,998	-	-	110,100	1,660,100	390,000	-	-	\$	\$ 3,979,198
City of Houston	-	3,350,000	-	-	-	-	-	-	\$	\$
Grants	4,000,000	1,500,000	-	1,500,000	-	-	-	-	\$	\$ 5,500,000
Other	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	5,314,757	-	-	-	-	-	-	-	\$	\$ 8,579,523
<b>Total Funds</b>	\$ 11,133,755	\$ 4,850,000	\$ 3,264,766	\$ 1,610,100	\$ 1,660,100	\$ 390,000	\$	\$	\$	\$ 18,058,721

Project:		Affordable Housing Land Banking Program**			City Council District		Key Map:		WBS.:		
					493				T-0220		
Location:		C,D									
Served:		C,D		62							
Description:		Operating and Maintenance Costs: (\$ Thousands)									
		2018	2019	2020	2021	2022	Total				
Land assembly within a targeted area of the City limits to create a diversified inventory of property for development of affordable housing units on such land.											
Justification:		Fulfillment of obligation that one-third of the tax increment revenue be used to provide affordable housing within the city. Strategy to acquire vacant and blighted property to return the property to productive reuse and to preserve and protect existing communities.									
Total		\$	\$	\$	\$	\$	\$				
FTEs											
<b>Fiscal Year Planned Expenses</b>											
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)	
<b>Phase</b>											
1 Planning	-	-	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000	
2 Acquisition	63,143,731	9,000,000	9,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$ 10,000,000	\$ 82,143,731	
3 Design	-	500,000	23,760	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	\$ 5,250,000	\$ 5,273,760	
4 Construction	-	1,500,000	-	-	-	-	-	-	\$ -	\$ -	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	73,766	-	-	-	-	-	\$ -	\$ 73,766	
7 Other	2,038,720	580,000	1,013,212	780,000	780,000	780,000	500,000	500,000	\$ 3,340,000	\$ 6,391,932	
									\$ -	\$ -	
									\$ -	\$ -	
									\$ -	\$ -	
									\$ -	\$ -	
<b>Other Sub-Total:</b>	2,038,720	580,000	1,013,212	780,000	780,000	780,000	500,000	500,000	\$ 3,340,000	\$ 6,391,932	
<b>Total Allocations</b>	\$ 65,182,451	\$ 2,580,000	\$ 10,110,738	\$ 4,530,000	\$ 3,780,000	\$ 3,780,000	\$ 3,500,000	\$ 3,500,000	\$ 19,090,000	\$ 94,383,189	
<b>Source of Funds</b>											
TIRZ Funds	65,182,451	2,580,000	10,110,738	530,000	500,000	2,980,000	3,500,000	3,500,000	\$ 11,010,000	\$ 86,303,189	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Bond Proceeds	-	-	-	4,000,000	3,280,000	800,000	-	-	\$ -	\$ -	
<b>Total Funds</b>	\$ 65,182,451	\$ 2,580,000	\$ 10,110,738	\$ 4,530,000	\$ 3,780,000	\$ 3,780,000	\$ 3,500,000	\$ 3,500,000	\$ 8,080,000	\$ 8,080,000	
									\$ 19,090,000	\$ 94,383,189	



Project: Midtown Park (Superblock)		City Council District	Key Map:	WBS.:		T-0221				
		C	493							
Location: C		C	62							
Served: C		C	62							
Operating and Maintenance Costs: (\$ Thousands)										
		2018	2019	2020	2021	2022				
Personnel		-	-	-	-	-				
Supplies		-	-	-	-	-				
Svcs. & Chgs.		-	-	-	-	-				
Capital Outlay		-	-	-	-	-				
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs		-	-	-	-	-				
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	467,004	-	-	-	-	-	-	-	\$ -	\$ 467,004
2 Acquisition	3,506,306	-	-	-	-	-	-	-	\$ -	\$ 3,506,306
3 Design	1,700,028	-	317,387	-	-	-	-	-	\$ -	\$ 2,017,415
4 Construction & Mgmt	2,997,186	14,970,000	9,517,011	6,000,000	1,500,000	-	-	-	\$ 7,500,000	\$ 20,014,197
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other-	484,443	40,900	148,095	40,900	-	-	-	-	\$ 40,900	\$ 673,438
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	484,443	40,900	148,095	40,900	-	-	-	-	\$ 40,900	\$ 673,438
<b>Total Allocations</b>	\$ 9,154,967	\$ 15,010,900	\$ 9,982,493	\$ 6,040,900	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 7,540,900	\$ 26,678,360
<b>Source of Funds</b>										
TIRZ Funds	9,154,967	10,010,900	9,982,493	3,640,900	1,500,000	-	-	-	\$ 5,140,900	\$ 24,278,360
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	5,000,000	-	2,400,000	-	-	-	-	\$ 2,400,000	\$ 2,400,000
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 9,154,967	\$ 15,010,900	\$ 9,982,493	\$ 6,040,900	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 7,540,900	\$ 26,678,360

Project: Street Overlay Program (Partnership with COH)		City Council District		Key Map:		WBS.:		T-0222		
		Location: C,D		Geo. Ref.:		Served: 62				
		Served: C,D		Neighborhood:						
Description:		Operating and Maintenance Costs: (\$ Thousands)								
Asphalt overlay of local streets (Tuam, LaBranch, Anita). Partnership with COH Right of Way Maintenance Department.		2018	2019	2020	2021	2022	Total			
		Personnel	-	-	-	-	-	\$	\$	
Justification: Mobility improvements to extend service life of deteriorated roadway and provide comfortable and safe corridor.		Supplies	-	-	-	-	-	\$	\$	
		Svcs. & Chgs.	-	-	-	-	-	-	\$	\$
		Capital Outlay	-	-	-	-	-	\$	\$	
		Total	\$	\$	\$	\$	\$	\$	\$	
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	721,253	-	-	500,000	500,000	-	-	-	\$ 1,000,000	\$ 1,721,253
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	50,000	50,000	-	-	-	\$ 100,000	\$ 100,000
<b>Other Sub-Total:</b>	-	-	-	50,000	50,000	-	-	-	\$ 100,000	\$ 100,000
<b>Total Allocations</b>	\$ 721,253	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,821,253
<b>Source of Funds</b>										
TIRZ Funds	721,253	-	-	550,000	550,000	-	-	-	\$ 1,100,000	\$ 1,821,253
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 721,253	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,821,253



Project:		Safe Sidewalk Program (Partnership with City of Houston)			City Council District		Key Map:		WBS.:		T-0223	
					493							
					C,D		Geo. Ref.:					
					C,D		Neighborhood:		62			
Description:		Operating and Maintenance Costs: (\$ Thousands)										Total
		2018	2019	2020	2021	2022						
Repair and replacement of damaged and missing sidewalks and accessibility ramps throughout the District. Partnership with COH Right of Way Maintenance Department		Personnel	-	-	-	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	-	-	\$
		<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs										
Fiscal Year Planned Expenses												
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)	
Phase												
1	Planning	-	-	-	-	-	-	-	-	\$	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$	\$
3	Design	-	-	-	-	-	-	-	-	\$	\$	\$
4	Construction	-	-	-	250,000	260,000	-	-	-	\$	500,000	\$ 500,000
5	Equipment	-	-	-	-	-	-	-	-	\$	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$	\$
7	Other	-	-	-	10,100	10,100	-	-	-	\$	20,200	\$ 20,200
<b>Other Sub-Total:</b>		-	-	-	10,100	10,100	-	-	-	\$	20,200	\$ 20,200
<b>Total Allocations</b>		\$	\$	\$	\$ 260,100	\$ 260,100	\$	\$	\$	\$ 520,200	\$ 520,200	\$ 520,200
Source of Funds												
TIRZ Funds		-	-	-	260,100	260,100	-	-	-	\$	520,200	\$ 520,200
City of Houston		-	-	-	-	-	-	-	-	\$	\$	\$
Grants		-	-	-	-	-	-	-	-	\$	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$	\$
Bond Proceeds		-	-	-	-	-	-	-	-	\$	\$	\$
<b>Total Funds</b>		\$	\$	\$	\$ 260,100	\$ 260,100	\$	\$	\$	\$ 520,200	\$ 520,200	\$ 520,200

Project: HTC Building Maintenance			City Council District	Key Map:	?	WBS.:		T-0224		
			Location:	Geo. Ref.:						
			Served:	Neighborhood:	62					
Description:	Operating and Maintenance Costs: (\$ Thousands)									
	2018	2019	2020	2021	2022	Total				
<b>Description:</b> Annual maintenance for Houston Technology Center. Property is owned by MRA and managed by HTC as the master lease holder. 402 Pierce is approx. 10 years old and 410 Pierce is 8 years old.	Personnel	-	-	-	-	-	-	\$ -		
	Supplies	-	-	-	-	-	-	\$ -		
<b>Justification:</b> Contractual obligation to provide maintenance of property to protect quality of the asset.	Svcs. & Chgs.	-	-	-	-	-	-	\$ -		
	Capital Outlay	-	-	-	-	-	-	\$ -		
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	FTEs									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1	Planning	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	73,579	50,300	31,627	50,300	50,300	50,000	50,000	\$ 250,900	\$ 356,106
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		73,579	50,300	31,627	50,300	50,300	50,000	50,000	\$ 250,900	\$ 356,106
<b>Total Allocations</b>	\$	73,579	\$ 50,300	\$ 31,627	\$ 50,300	\$ 50,300	\$ 50,000	\$ 50,000	\$ 250,900	\$ 356,106
<b>Source of Funds</b>										
TIRZ Funds	73,579	50,300	31,627	50,300	50,300	50,300	50,000	50,000	\$ 250,900	\$ 356,106
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$	73,579	\$ 50,300	\$ 31,627	\$ 50,300	\$ 50,300	\$ 50,000	\$ 50,000	\$ 250,900	\$ 356,106

Project: <b>Mobility &amp; Pedestrian Improvements</b>		City Council District			Key Map:		WBS.:			
		Location:		Geo. Ref.:						
Served:		C,D		C,D		62		T-0225		
Description:		Operating and Maintenance Costs: (\$ Thousands)								
		2018	2019	2020	2021	2022	Total			
Planning for mobility and pedestrian improvements includes periodic maintenance to streetscape enhancements.		Personnel	-	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	\$
		<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	169,160	85,000	-	30,000	30,000	30,000	30,000	30,000	\$ 150,000	\$ 319,160
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	50,097	-	15,125	-	-	-	-	-	\$ -	\$ 65,222
4 Construction	20,323	50,000	73,610	250,000	150,000	150,000	150,000	150,000	\$ 850,000	\$ 943,933
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	188,627	20,300	123,313	5,300	5,300	5,300	-	-	\$ 15,900	\$ 327,840
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	188,627	20,300	123,313	5,300	5,300	5,300	-	-	\$ 15,900	\$ 327,840
<b>Total Allocations</b>	\$ 428,207	\$ 155,300	\$ 212,048	\$ 285,300	\$ 185,300	\$ 185,300	\$ 180,000	\$ 180,000	\$ 1,015,900	\$ 1,656,155
<b>Source of Funds</b>										
TIRZ Funds	428,207	155,300	212,048	285,300	185,300	185,300	180,000	180,000	\$ 1,015,900	\$ 1,656,155
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 428,207	\$ 155,300	\$ 212,048	\$ 285,300	\$ 185,300	\$ 185,300	\$ 180,000	\$ 180,000	\$ 1,015,900	\$ 1,656,155

Project: <b>Wheeler St. Pedestrian Enhancements</b>		City Council District		Key Map:		WBS.:				
		Location:	Geo. Ref.:	2018	2019	2020	2021	2022	Total	
<b>Description:</b>		Streetscape enhancements between Spur 527 and US-59 including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure. Right-of-way acquisition provision for parking.		C,D	C,D	62		T-0230		
<b>Justification:</b>		Enhanced streetscape will provide safer connection for pedestrians along planned METRORail expansion route. Project is partially funded through a Federal Transit Administration ("FTA") grant		Operating and Maintenance Costs: (\$ Thousands)						
		Personnel	-	-	-	-	-	-	\$	
		Supplies	-	-	-	-	-	-	\$	
		Svcs. & Chgs.	-	-	-	-	-	-	\$	
		Capital Outlay	-	-	-	-	-	-	\$	
		<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	
		FTEs	-	-	-	-	-	-	-	
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	250,000	-	-	-	-	\$	250,000
4 Construction & Mgmt	-	-	-	-	2,750,000	-	-	-	\$	2,750,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	25,600	20,600	-	-	-	\$	46,200
									\$	\$
									\$	\$
									\$	\$
									\$	\$
<b>Other Sub-Total:</b>				25,600	20,600				\$	46,200
<b>Total Allocations</b>	\$	\$	\$	\$ 275,600	\$ 2,770,600	\$	\$	\$	\$ 3,046,200	\$ 3,046,200
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	275,600	2,770,600	-	-	-	\$ 3,046,200	\$ 3,046,200
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$	\$	\$	\$ 275,600	\$ 2,770,600	\$	\$	\$	\$ 3,046,200	\$ 3,046,200

Project: Public and Cultural Facilities***		City Council District			Key Map:		WBS.:		T-0232			
		Location: C,D		Geo. Ref.:								
		Served: C,D		Neighborhood: 66								
Description:		Operating and Maintenance Costs: (\$ Thousands)										
		2018	2019	2020	2021	2022	Total					
<p>Selective grants to new, existing and emerging cultural facilities in Midtown. Museum of Fine Arts is requesting waterline &amp; splash pad grants 2017. Past recipients include Buffalo Soldiers Museum, Asia Society, Houston Museum of African American Culture, and MATCH.</p> <p>Support of the development and redevelopment of public and cultural facilities to serve as destination anchors and activity generators to increase community gathering opportunities and strengthen the Cultural District as a true destination within Houston.</p>		Personnel	-	-	-	-	-	\$				
		Supplies	-	-	-	-	-	\$				
		Svcs. & Chgs.	-	-	-	-	-	\$				
		Capital Outlay	-	-	-	-	-	\$				
		<b>Total</b>	\$	\$	\$	\$	\$	\$				
		FTEs	-	-	-	-	-	-				
Fiscal Year Planned Expenses												
Project Allocation	Projected Expenses thru 6/30/16	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)				
<b>Phase</b>												
1 Planning	-	-	-	-	-	-	\$	\$	\$	\$	\$	
2 Acquisition	-	-	-	-	-	-	\$	\$	\$	\$	\$	
3 Design	11,700	-	-	-	-	-	\$	\$	\$	\$	11,700	
4 Construction & Mngt	-	850,000	850,000	-	-	-	\$	\$	\$	\$	1,700,000	
5 Equipment	-	-	-	-	-	-	\$	\$	\$	\$	\$	
6 Close-Out	-	-	-	-	-	-	\$	\$	\$	\$	\$	
7 Other -	745,000	100,000	100,000	100,000	100,000	100,000	\$	\$	\$	\$	1,245,000	
	-	-	-	-	-	-	\$	\$	\$	\$	\$	
	-	-	-	-	-	-	\$	\$	\$	\$	\$	
	-	-	-	-	-	-	\$	\$	\$	\$	\$	
	-	-	-	-	-	-	\$	\$	\$	\$	\$	
<b>Other Sub-Total:</b>	745,000	100,000	100,000	100,000	100,000	100,000	\$	\$	\$	\$	1,245,000	
<b>Total Allocations</b>	\$ 756,700	\$ 950,000	\$ 950,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	\$	\$	\$	2,966,700	
<b>Source of Funds</b>												
TIRZ Funds	756,700	950,000	950,000	100,000	100,000	100,000	\$	\$	\$	\$	2,966,700	
City of Houston	-	-	-	-	-	-	\$	\$	\$	\$	\$	
Grants	-	-	-	-	-	-	\$	\$	\$	\$	\$	
Other	-	-	-	-	-	-	\$	\$	\$	\$	\$	
Bond Proceeds	-	-	-	-	-	-	\$	\$	\$	\$	\$	
<b>Total Funds</b>	\$ 756,700	\$ 950,000	\$ 950,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	\$	\$	\$	2,966,700	

Project:	Parking Garage - Midtown Park (Super Block)			City Council District		Key Map:		WBS.:		
	Location:	Geo. Ref.:	Neighborhood:	2018	2019	2020	2021	2022	Total	
<b>Description:</b>	Underground 400 space public parking garage located beneath Midtown Park project on the Superblock. (Camden will fund construction of the public garage. MIRA to provide construction management. MIRA will pay interest only to Camden until completion of garage construction.)									
<b>Justification:</b>	The garage will support mixed-use Midtown Park project and will address significant existing parking demand as well as support future retail and commercial developments.									
				Personnel	-	-	-	-	\$ -	
				Supplies	-	-	-	-	\$ -	
				Svcs & Chgs.	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	\$ -	
				<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs	-	-	-	-	-	
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	755,797	-	49,843	-	-	-	-	-	\$ -	\$ 805,640
4 Construction & Mngt	-	3,500,000	18,000,000	1,000,000	-	-	-	-	\$ 1,000,000	\$ 19,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Legal	103,050	270,100	80,000	270,100	-	-	-	-	\$ 270,100	\$ 453,150
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	103,050	270,100	80,000	270,100	-	-	-	-	\$ 270,100	\$ 453,150
<b>Total Allocations</b>	\$ 858,847	\$ 3,770,100	\$ 18,129,843	\$ 1,270,100	\$ -	\$ -	\$ -	\$ -	\$ 1,270,100	\$ 20,258,790
<b>Source of Funds</b>										
TIRZ Funds	858,847	2,270,100	129,843	1,270,100	-	-	-	-	\$ 1,270,100	\$ 2,258,790
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	1,500,000	18,000,000	-	-	-	-	-	\$ -	\$ 18,000,000
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 858,847	\$ 3,770,100	\$ 18,129,843	\$ 1,270,100	\$ -	\$ -	\$ -	\$ -	\$ 1,270,100	\$ 20,258,790



Project: Parks & Open Spaces		City Council District			Key Map:		WBS.:		T-0234													
		Location:		Geo. Ref.:	Served:		Neighborhood:		62													
<b>Description:</b>		Planning and development of plazas, public squares, and landscaping in public right-of-way.																				
<b>Justification:</b>		Community open spaces to provide connectivity and mixed uses to key corridors that increase community gathering opportunities and enhance quality of life. The development of these plazas and public squares will complement cultural arts facilities and offer unique identity branding in Midtown.																				
		<b>Fiscal Year Planned Expenses</b>																				
Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018			2019			2020			2021			2022			Cumulative Total (To Date)		
					2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		2033	2034
1	Planning	-	50,000	19,849	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	269,849	
2	Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Design	182,570	-	58,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,681	
4	Construction	3,000	2,000,000	987,784	700,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	2,290,784	
5	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Close-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Other	17,813	5,300	5,000	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	49,313	
<b>Other Sub-Total:</b>		17,813	5,300	5,000	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	49,313
<b>Total Allocations</b>		\$ 203,383	\$ 2,055,300	\$ 1,070,744	\$ 755,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 2,850,627
<b>Source of Funds</b>																						
TIRZ Funds		203,383	2,055,300	1,070,744	755,300	205,300	205,300	205,300	205,300	205,300	205,300	205,300	205,300	205,300	205,300	205,300	205,300	205,300	205,300	205,300	205,300	2,850,627
City of Houston		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funds</b>		\$ 203,383	\$ 2,055,300	\$ 1,070,744	\$ 755,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 205,300	\$ 2,850,627

Project: Public Art		City Council District			Key Map:			WBS.:			T-0235		
<b>Description:</b> Planning and development of public art to support Midtown Cultural Arts & Entertainment District designation by the Texas Commission of Arts.  <b>Justification:</b> Strengthen the Cultural Arts & Entertainment District as a true destination within Houston.		Location: C,D			Geo. Ref.:								
		Served: C,D			Neighborhood:								
		Operating and Maintenance Costs: (\$ Thousands)											
		2018	2019	2020	2021	2022	2022		2022		Total		
Personnel		-	-	-	-	-	-	-	-	-	-	\$	
Supplies		-	-	-	-	-	-	-	-	-	-	\$	
Svcs. & Chgs.		-	-	-	-	-	-	-	-	-	-	\$	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	\$	
<b>Total</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
FTEs													
Fiscal Year Planned Expenses													
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)			
<b>Phase</b>													
1 Planning	-	-	-	-	-	-	-	-	\$	\$			
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$			
3 Design	-	50,000	-	50,000	50,000	50,000	50,000	50,000	\$	250,000	\$	250,000	
4 Construction	-	200,000	-	200,000	200,000	200,000	200,000	200,000	\$	1,000,000	\$	1,000,000	
5 Equipment	-	-	-	-	-	-	-	-	\$	\$			
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$			
7 Other	-	-	-	-	-	-	-	-	\$	\$			
	-	5,300	-	5,300	5,300	5,300	5,300	5,300	\$	26,500	\$	26,500	
	-	-	-	-	-	-	-	-	\$	\$			
	-	-	-	-	-	-	-	-	\$	\$			
	-	-	-	-	-	-	-	-	\$	\$			
	-	-	-	-	-	-	-	-	\$	\$			
<b>Other Sub-Total:</b>	-	5,300	-	5,300	5,300	5,300	5,300	5,300	\$	26,500	\$	26,500	
<b>Total Allocations</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	-	255,300	-	255,300	255,300	255,300	255,300	255,300	\$	1,276,500	\$	1,276,500	
<b>Source of Funds</b>													
TIRZ Funds	-	255,300	-	255,300	255,300	255,300	255,300	255,300	\$	1,276,500	\$	1,276,500	
City of Houston	-	-	-	-	-	-	-	-	\$	\$			
Grants	-	-	-	-	-	-	-	-	\$	\$			
Other	-	-	-	-	-	-	-	-	\$	\$			
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$			
<b>Total Funds</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	-	255,300	-	255,300	255,300	255,300	255,300	255,300	\$	1,276,500	\$	1,276,500	



Project: Bagby Park		City Council District		Key Map:		WBS.:		T-0236		
		Location: C		Geo. Ref.:						
		Served: C		Neighborhood: 62						
Description:	Improvements to MRA-owned public park located at Bagby/Gray intersection. Improvements include a performance stage, lighting, signage, water feature, dog run, and food kiosk.	Operating and Maintenance Costs: (\$ Thousands)								
		2018	2019	2020	2021	2022	Total			
Justification:	The continued development of new green spaces and the redevelopment of existing green spaces is vital for the creation of a cohesive and vibrant community. Parks and plazas help foster social interactions that define the public realm and urban culture.	Personnel	-	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	\$
		<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs	-	-	-	-	-	-	-	-
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	337,973	-	-	-	-	-	-	-	\$	\$ 337,973
4 Construction & Mngt	1,295,795	150,000	-	200,000	-	-	-	-	\$ 200,000	\$ 1,495,795
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	159,973	25,000	10,000	-	-	-	-	-	\$	\$ 169,973
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	159,973	25,000	10,000	-	-	-	-	-	\$	\$ 169,973
<b>Total Allocations</b>	\$ 1,793,741	\$ 175,000	\$ 10,000	\$ 200,000	\$	\$	\$	\$	\$ 200,000	\$ 2,003,741
<b>Source of Funds</b>										
TIRZ Funds	1,793,741	175,000	10,000	200,000	-	-	-	-	\$ 200,000	\$ 2,003,741
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ 1,793,741	\$ 175,000	\$ 10,000	\$ 200,000	\$	\$	\$	\$	\$ 200,000	\$ 2,003,741

Project: 3300 Main		City Council District		Key Map:		WBS.:		T-0238		
		Location: C		Geo. Ref.:						
		Served: C		Neighborhood: 62						
Description:		Operating and Maintenance Costs: (\$ Thousands)								
		2018	2019	2020	2021	2022	Total			
Operations and maintenance of Land Banking acquisition along Main Street for redevelopment.										
Justification:		Opportunity to enhance transit-oriented development along Main Street and compliant additional properties being redeveloped by the Authority.								
Personnel									\$	
Supplies									\$	
Svcs. & Chgs.									\$	
Capital Outlay									\$	
Total		\$	\$	\$	\$	\$	\$	\$	\$	
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1	Planning	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	-	-	-	\$	\$
4	Construction	-	-	-	-	-	-	-	\$	\$
5	Equipment	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	\$	\$
7	Other	268,402	150,000	9,000					\$	\$ 277,402
Other Sub-Total:		268,402	150,000	9,000					\$	\$ 277,402
<b>Total Allocations</b>		\$ 268,402	\$ 150,000	\$ 9,000	\$	\$	\$	\$	\$	\$ 277,402
<b>Source of Funds</b>										
TIRZ Funds		268,402	150,000	9,000					\$	\$ 277,402
City of Houston		-	-	-					\$	\$
Grants		-	-	-					\$	\$
Other		-	-	-					\$	\$
Bond Proceeds		-	-	-					\$	\$
<b>Total Funds</b>		\$ 268,402	\$ 150,000	\$ 9,000	\$	\$	\$	\$	\$	\$ 277,402

Project: Brazos Street Reconstruction		City Council District	Key Map:	WBS.:		T-0239				
		Location: C	Geo. Ref.:							
		Served: C	Neighborhood:	62						
Description:		2018	2019	2020	2021	2022	Total			
Roadway, infrastructure, and streetscape enhancements between St. Joseph and Elgin. Greenroads project incorporates Low Impact Development (LID) techniques and environmentally-friendly elements in roadway construction.		-	-	-	-	-	\$ -			
Justification:		Personnel	-	-	-	-	\$ -			
Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands. LID techniques will extend useful life of roadway and reduce long-term maintenance needs. Improvements will facilitate additional redevelopment along corridor.		Supplies	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs	-	-	-	-	-			
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	802,982	710,000	-	-	-	-	-	-	\$ -	\$ 802,982
4 Construction & Mngt	53,613	-	-	710,000	4,000,000	6,000,000	3,000,000	-	\$ 13,710,000	\$ 13,763,613
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Legal	10,300	-	-	20,100	15,100	10,100	-	-	\$ 45,300	\$ 55,600
Other Sub-Total:	10,300	-	-	20,100	15,100	10,100	-	-	\$ 45,300	\$ 55,600
<b>Total Allocations</b>	\$ 866,895	\$ 710,000	\$ -	\$ 730,100	\$ 4,015,100	\$ 6,010,100	\$ 3,000,000	\$ -	\$ 13,755,300	\$ 14,622,195
<b>Source of Funds</b>										
TIRZ Funds	866,895	710,000	-	730,100	100	6,010,100	3,000,000	-	\$ 9,740,300	\$ 10,607,195
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	4,015,000	-	-	-	\$ 4,015,000	\$ 4,015,000
<b>Total Funds</b>	\$ 866,895	\$ 710,000	\$ -	\$ 730,100	\$ 4,015,100	\$ 6,010,100	\$ 3,000,000	\$ -	\$ 13,755,300	\$ 14,622,195

Project: Real Estate Development		City Council District		Key Map:		WBS.:		T-0240		
Location: C,D		C,D		Geo. Ref.:		62				
Served: C,D		C,D		Neighborhood:		62				
Description:		Operating and Maintenance Costs: (\$ Thousands)								
		2018	2019	2020	2021	2022	2022	2022	Total	
Operations and maintenance of Land Banking acquisition along Main Street for redevelopment.		Personnel	-	-	-	-	-	-	\$ -	
		Supplies	-	-	-	-	-	-	\$ -	
		Svcs. & Chgs.	-	-	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	-	-	\$ -	
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition - Block 442	1,970,000	-	-	-	-	-	-	-	\$ -	\$ 1,970,000
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - IDS	167,178	50,000	-	50,000	50,000	40,000	500,000	600,000	\$ 1,240,000	\$ 1,407,178
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	167,178	50,000	-	50,000	50,000	40,000	500,000	600,000	\$ 1,240,000	\$ 1,407,178
<b>Total Allocations</b>	\$ 2,137,178	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 40,000	\$ 500,000	\$ 600,000	\$ 1,240,000	\$ 3,377,178
<b>Source of Funds</b>										
TIRZ Funds	2,137,178	50,000	-	50,000	50,000	40,000	500,000	600,000	\$ 1,240,000	\$ 3,377,178
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 2,137,178	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 40,000	\$ 500,000	\$ 600,000	\$ 1,240,000	\$ 3,377,178

Project: Almeda/Crawford		City Council District		Key Map:		WBS.:		T-0241		
Location: D		D		Geo. Ref.:		62				
Served: D		D		Neighborhood:						
Description:		Operating and Maintenance Costs: (\$ Thousands)								
		2018	2019	2020	2021	2022	Total			
Roadway, infrastructure, and streetscape enhancements between Pierce and Holman.										
<b>Justification:</b> Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.										
Personnel									\$	
Supplies									\$	
Svcs. & Chgs.									\$	
Capital Outlay									\$	
<b>Total</b>		\$	\$	\$	\$	\$	\$	\$	\$	
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	200,000					\$ 200,000	\$ 200,000
2 Acquisition	-	-	-						\$	\$
3 Design	-	-	-	800,000					\$ 800,000	\$ 800,000
4 Construction & Mngt	-	-	-		1,000,000		6,000,000		\$ 7,000,000	\$ 7,000,000
5 Equipment	-	-	-						\$	\$
6 Close-Out	-	-	-						\$	\$
7 Other	-	-	-	40,100	40,100	40,100	40,100		\$ 120,300	\$ 120,300
<b>Other Sub-Total:</b>	-	-	-		40,100	40,100	40,100		\$ 120,300	\$ 120,300
<b>Total Allocations</b>	\$	\$	\$	\$	\$ 1,040,100	\$ 1,040,100	\$ 6,040,100	\$	\$ 8,120,300	\$ 8,120,300
<b>Source of Funds</b>										
TIRZ Funds	-	-	-		1,040,100	1,040,100	6,040,100		\$ 8,120,300	\$ 8,120,300
City of Houston	-	-	-						\$	\$
Grants	-	-	-						\$	\$
Other	-	-	-						\$	\$
Bond Proceeds	-	-	-						\$	\$
<b>Total Funds</b>	\$	\$	\$	\$	\$ 1,040,100	\$ 1,040,100	\$ 6,040,100	\$	\$ 8,120,300	\$ 8,120,300

Project: Webster Street		City Council District		Key Map:		WBS.:		T-0242		
		Location: C.D		Geo. Ref.:						
		Served: C.D		Neighborhood: 62						
Description:		Operating and Maintenance Costs: (\$ Thousands)								
Roadway, infrastructure, and streetscape enhancements between Bagby and Chenevert.		2018	2019	2020	2021	2022	Total			
		Personnel	-	-	-	-	-	\$	\$	
Justification: Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.		Supplies	-	-	-	-	-	\$	\$	
		Svcs. & Chgs.	-	-	-	-	-	-	\$	\$
		Capital Outlay	-	-	-	-	-	\$	\$	
		Total	\$	\$	\$	\$	\$	\$	\$	
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	20,000	-	-	-	-	\$ 40,000	\$ 40,000
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	100,000	500,000	500,000	-	-	\$ 1,100,000	\$ 1,100,000
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$	\$
<b>Total Allocations</b>	\$	\$	\$	\$ 120,000	\$ 520,000	\$ 500,000	\$	\$	\$ 1,140,000	\$ 1,140,000
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	120,000	520,000	500,000	-	-	\$ 1,140,000	\$ 1,140,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$	\$	\$	\$ 120,000	\$ 520,000	\$ 500,000	\$	\$	\$ 1,140,000	\$ 1,140,000



Project: Central Bank Plaza		City Council District		Key Map:		WBS.:		T-0243		
Description: Development of public plaza adjacent to new office redevelopment at 2100 Travis.		Location: C		Geo. Ref.:		62				
		Served: C		Neighborhood:						
Justification: Remediation of blight associated with existing 14 story building at 2100 Travis. Plaza will increase community gathering opportunities and enhance quality of life. <th colspan="8">Operating and Maintenance Costs: (\$ Thousands)</th>		Operating and Maintenance Costs: (\$ Thousands)								
		2018	2019	2020	2021	2022	Total			
Personnel		-	-	-	-	-	-			
Supplies		-	-	-	-	-	-			
Svcs. & Chgs.		-	-	-	-	-	-			
Capital Outlay		-	-	-	-	-	-			
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs		-	-	-	-	-	-			
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Development Ag. Reimbur	-	100,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 500,000
<b>Other Sub-Total:</b>	-	100,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 500,000
<b>Total Allocations</b>	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000
<b>Source of Funds</b>										
TIRZ Funds	-	100,000	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 500,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000

Project:		Museum District - Main Street Enhancements				City Council District		Key Map:		WBS.:		T-0244	
		Location:		Geo. Ref.:		Served:		Neighborhood:					
Description:		2018		2019		2020		2021		2022		Total	
		Operating and Maintenance Costs: (\$ Thousands)											
Streetscape enhancements along Main Street in annexed areas of Museum District including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure.		Personnel	-	-	-	-	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	-	-	-	-	-
Enhanced streetscape increases safety and connectivity for pedestrians and encourage additional development along this important corridor.		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
		Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs											
Fiscal Year Planned Expenses													
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)		
Phase													
1	Planning	-	100,000	-	-	-	-	-	-	\$	\$	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$	\$	\$
3	Design	-	-	-	100,000	400,000	-	-	-	\$	\$	\$	\$
4	Construction	-	-	-	1,000,000	1,500,000	-	-	-	\$	\$	\$	\$
5	Equipment	-	-	-	-	-	-	-	-	\$	\$	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$	\$	\$
Other Sub-Total:		-	-	-	-	-	-	-	-	\$	\$	\$	\$
Total Allocations		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Source of Funds													
TIRZ Funds		-	100,000	-	100,000	1,400,000	1,500,000	-	-	\$	\$	\$	\$
City of Houston		-	-	-	-	-	-	-	-	\$	\$	\$	\$
Grant Funds		-	-	-	-	-	-	-	-	\$	\$	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$	\$	\$
Bond Proceeds		-	-	-	-	-	-	-	-	\$	\$	\$	\$
Total Funds		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

\*NOTE:



Project: Museum District - Pedestrian Enhancement		City Council District		Key Map:		WBS.:				
		Location: C.D		Geo. Ref.:		T-0245				
		Served: C.D		Neighborhood:						
Description:		Operating and Maintenance Costs: (\$ Thousands)								
		2018	2019	2020	2021	2022	Total			
Pedestrian improvements in annexed area of Museum District.		Personnel	-	-	-	-	\$ -			
		Supplies	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	\$ -			
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	100,000	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	100,000	400,000	-	-	-	\$ 500,000	\$ 500,000
4 Construction	-	-	-	3,000,000	3,000,000	3,000,000	-	-	\$ 9,000,000	\$ 9,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 3,400,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 9,500,000	\$ 9,500,000
<b>Source of Funds</b>										
TIRZ Funds	-	100,000	-	100,000	3,400,000	3,000,000	3,000,000	-	\$ 9,500,000	\$ 9,500,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 3,400,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 9,500,000	\$ 9,500,000

\*NOTE:

Project:		Museum District - Mobility Improvements			City Council District		Key Map:		WBS.:		T-0246	
Description:		Location:		Geo. Ref.:		Served:		Neighborhood:		Operating and Maintenance Costs: (\$ Thousands)		Total
		2018		2019		2020		2021		2022		
Personnel												\$ -
Supplies												\$ -
Svcs. & Chgs												\$ -
Capital Outlay												\$ -
<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
FTEs												-
<b>Fiscal Year Planned Expenses</b>												
Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)	
1	Planning	-	100,000	-	-	-	-	-	-	\$ -	\$ -	
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3	Design	-	-	-	500,000	300,000	4,000,000	4,000,000	-	\$ 800,000	\$ 800,000	
4	Construction	-	-	-	-	4,000,000	4,000,000	-	-	\$ 8,000,000	\$ 8,000,000	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Total Allocations</b>		\$ -	\$ 100,000	\$ -	\$ -	\$ 500,000	\$ 4,300,000	\$ 4,000,000	\$ -	\$ 8,800,000	\$ 8,800,000	
<b>Source of Funds</b>												
TIRZ Funds		-	100,000	-	-	500,000	4,300,000	4,000,000	-	\$ 8,800,000	\$ 8,800,000	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Total Funds</b>		\$ -	\$ 100,000	\$ -	\$ -	\$ 500,000	\$ 4,300,000	\$ 4,000,000	\$ -	\$ 8,800,000	\$ 8,800,000	

Project: FUTURE CIP PROJECT		City Council District		Key Map:		WBS.:		T-0248			
		Location:	C.D	Geo. Ref.:							
Served:		C.D		Neighborhood:		62					
<b>Description:</b>		Operating and Maintenance Costs: (\$ Thousands)									
		2018	2019	2020	2021	2022	Total				
Personnel		-	-	-	-	-	-				
Supplies		-	-	-	-	-	-				
Svcs. & Chgs.		-	-	-	-	-	-				
Capital Outlay		-	-	-	-	-	-				
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>FTEs</b>											
<b>Fiscal Year Planned Expenses</b>											
Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

Project:		Concrete Panel Replacement Program				City Council District		Key Map:		WBS.:		T-0299	
		Location:		C,D									
		Served:		C,D									
Description:		Operating and Maintenance Costs: (\$ Thousands)										Total	
		2018		2019		2020		2021		2022			
Personnel												\$	
Supplies												\$	
Svcs. & Chgs.												\$	
Capital Outlay												\$	
Total		\$		\$		\$		\$		\$		\$	
FTEs													
<b>Fiscal Year Planned Expenses</b>													
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)		
<b>Phase</b>													
1	Planning	-	-	-	-	-	-	-	-	\$	\$		
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$		
3	Design	-	-	-	-	-	-	-	-	\$	\$		
4	Construction	-	-	-	-	-	-	-	-	\$	\$		
5	Equipment	-	-	-	-	-	-	-	-	\$	\$		
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$		
7	Other	-	35,000	-	35,000	35,000	35,000	35,000	140,000	\$	140,000		
Other Sub-Total:		-	35,000	-	35,000	35,000	35,000	35,000	140,000	\$	140,000		
<b>Total Allocations</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Source of Funds</b>													
TIRZ Funds		-	35,000	-	35,000	35,000	35,000	35,000	140,000	\$	140,000		
City of Houston		-	-	-	-	-	-	-	-	\$	\$		
Grants		-	-	-	-	-	-	-	-	\$	\$		
Other		-	-	-	-	-	-	-	-	\$	\$		
<b>Total Funds</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		

DRAFT